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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 532.24 | 0.00 | 0.00 | 532.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 2.93 | 0.00 | 0.00 | 2.93 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 19.16 | 0.00 | 0.00 | 19.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.45 | 0.00 | 0.00 | 7.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12.24 | 0.00 | 0.00 | 12.24 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 56.96 | 0.00 | 0.00 | 56.96 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 28.35 | 0.00 | 0.00 | 28.35 |
| **TRA: 001-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 532.24 | 0.00 | 0.00 | 532.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 2.93 | 0.00 | 0.00 | 2.93 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 19.16 | 0.00 | 0.00 | 19.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.45 | 0.00 | 0.00 | 7.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12.24 | 0.00 | 0.00 | 12.24 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 56.96 | 0.00 | 0.00 | 56.96 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 28.35 | 0.00 | 0.00 | 28.35 |
| **TRA: 001-001** | **All-Years Totals:** | | **0.00** | **663.05** | **0.00** | **0.00** | **663.05** |
| **TRA: 001-011** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 165.39 | 0.00 | 0.00 | 165.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.16 | 0.00 | 0.00 | 1.16 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.91 | 0.00 | 0.00 | 0.91 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 5.95 | 0.00 | 0.00 | 5.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.32 | 0.00 | 0.00 | 2.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.80 | 0.00 | 0.00 | 3.80 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 17.70 | 0.00 | 0.00 | 17.70 |
| **TRA: 001-011** | **RDA TC 46000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 165.39 | 0.00 | 0.00 | 165.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.16 | 0.00 | 0.00 | 1.16 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.91 | 0.00 | 0.00 | 0.91 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 5.95 | 0.00 | 0.00 | 5.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.32 | 0.00 | 0.00 | 2.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.80 | 0.00 | 0.00 | 3.80 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 17.70 | 0.00 | 0.00 | 17.70 |
| **TRA: 001-011** | **All-Years Totals:** | | **0.00** | **197.23** | **0.00** | **0.00** | **197.23** |
| **TRA: 002-016** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84.97 | 0.00 | 0.00 | 84.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3.23 | 0.00 | 0.00 | 3.23 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2.89 | 0.00 | 0.00 | 2.89 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.95 | 0.00 | 0.00 | 1.95 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
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## TRA Detail



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 002-016** | **RDA TC 46400 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84.97 | 0.00 | 0.00 | 84.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3.23 | 0.00 | 0.00 | 3.23 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2.89 | 0.00 | 0.00 | 2.89 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.95 | 0.00 | 0.00 | 1.95 |
| **TRA: 002-016** | **All-Years Totals:** | | **0.00** | **98.47** | **0.00** | **0.00** | **98.47** |
| **TRA: 003-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,637.65 | 0.00 | 0.00 | 7,637.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.47 | 0.00 | 0.00 | 53.47 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 190.92 | 0.00 | 0.00 | 190.92 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 45.81 | 0.00 | 0.00 | 45.81 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 274.94 | 0.00 | 0.00 | 274.94 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 198.56 | 0.00 | 0.00 | 198.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.92 | 0.00 | 0.00 | 106.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 175.67 | 0.00 | 0.00 | 175.67 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 96.63 | 0.00 | 0.00 | 96.63 |
| **TRA: 003-006** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,637.65 | 0.00 | 0.00 | 7,637.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.47 | 0.00 | 0.00 | 53.47 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 190.92 | 0.00 | 0.00 | 190.92 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 45.81 | 0.00 | 0.00 | 45.81 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 274.94 | 0.00 | 0.00 | 274.94 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 198.56 | 0.00 | 0.00 | 198.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.92 | 0.00 | 0.00 | 106.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 175.67 | 0.00 | 0.00 | 175.67 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 96.63 | 0.00 | 0.00 | 96.63 |
| **TRA: 003-006** | **All-Years Totals:** | | **0.00** | **8,780.57** | **0.00** | **0.00** | **8,780.57** |
| **TRA: 003-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,345.06 | 0.00 | 0.00 | 5,345.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.43 | 0.00 | 0.00 | 37.43 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 122.94 | 0.00 | 0.00 | 122.94 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 138.97 | 0.00 | 0.00 | 138.97 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 10.69 | 0.00 | 0.00 | 10.69 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 192.41 | 0.00 | 0.00 | 192.41 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 138.97 | 0.00 | 0.00 | 138.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.80 | 0.00 | 0.00 | 74.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 122.94 | 0.00 | 0.00 | 122.94 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 84.08 | 0.00 | 0.00 | 84.08 |
| **TRA: 003-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,345.06 | 0.00 | 0.00 | 5,345.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.43 | 0.00 | 0.00 | 37.43 |

*** - To TRA**

# County of SONOMA
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### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 122.94 | 0.00 | 0.00 | 122.94 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 138.97 | 0.00 | 0.00 | 138.97 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 10.69 | 0.00 | 0.00 | 10.69 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 192.41 | 0.00 | 0.00 | 192.41 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 138.97 | 0.00 | 0.00 | 138.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.80 | 0.00 | 0.00 | 74.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 122.94 | 0.00 | 0.00 | 122.94 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 84.08 | 0.00 | 0.00 | 84.08 |
| **TRA: 003-011** | **All-Years Totals:** | | **0.00** | **6,268.29** | **0.00** | **0.00** | **6,268.29** |
| **TRA: 003-030** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,429.19 | 0.00 | 0.00 | 1,429.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.99 | 0.00 | 0.00 | 9.99 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 51.46 | 0.00 | 0.00 | 51.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 37.17 | 0.00 | 0.00 | 37.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.01 | 0.00 | 0.00 | 20.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32.86 | 0.00 | 0.00 | 32.86 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 26.08 | 0.00 | 0.00 | 26.08 |
| **TRA: 003-030** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,429.19 | 0.00 | 0.00 | 1,429.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.99 | 0.00 | 0.00 | 9.99 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 51.46 | 0.00 | 0.00 | 51.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 37.17 | 0.00 | 0.00 | 37.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.01 | 0.00 | 0.00 | 20.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32.86 | 0.00 | 0.00 | 32.86 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 26.08 | 0.00 | 0.00 | 26.08 |
| **TRA: 003-030** | **All-Years Totals:** | | **0.00** | **1,606.76** | **0.00** | **0.00** | **1,606.76** |
| **TRA: 003-065** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 558.68 | 0.00 | 0.00 | 558.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.91 | 0.00 | 0.00 | 3.91 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 20.11 | 0.00 | 0.00 | 20.11 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.83 | 0.00 | 0.00 | 7.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12.85 | 0.00 | 0.00 | 12.85 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.50 | 0.00 | 0.00 | 15.50 |
| **TRA: 003-065** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 558.68 | 0.00 | 0.00 | 558.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.91 | 0.00 | 0.00 | 3.91 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 20.11 | 0.00 | 0.00 | 20.11 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.83 | 0.00 | 0.00 | 7.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12.85 | 0.00 | 0.00 | 12.85 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.50 | 0.00 | 0.00 | 15.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 003-065** | **All-Years Totals:** | | **0.00** | **647.92** | **0.00** | **0.00** | **647.92** |
| **TRA: 003-067** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,572.89 | 0.00 | 0.00 | 1,572.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 40.92 | 0.00 | 0.00 | 40.92 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 56.63 | 0.00 | 0.00 | 56.63 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 40.92 | 0.00 | 0.00 | 40.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 22.03 | 0.00 | 0.00 | 22.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 36.17 | 0.00 | 0.00 | 36.17 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.31 | 0.00 | 0.00 | 21.31 |
| **TRA: 003-067** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,572.89 | 0.00 | 0.00 | 1,572.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 40.92 | 0.00 | 0.00 | 40.92 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 56.63 | 0.00 | 0.00 | 56.63 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 40.92 | 0.00 | 0.00 | 40.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 22.03 | 0.00 | 0.00 | 22.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 36.17 | 0.00 | 0.00 | 36.17 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.31 | 0.00 | 0.00 | 21.31 |
| **TRA: 003-067** | **All-Years Totals:** | | **0.00** | **1,801.87** | **0.00** | **0.00** | **1,801.87** |
| **TRA: 004-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,342.03 | 0.00 | 0.00 | 21,342.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 149.36 | 0.00 | 0.00 | 149.36 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 170.77 | 0.00 | 0.00 | 170.77 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 256.11 | 0.00 | 0.00 | 256.11 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 576.26 | 0.00 | 0.00 | 576.26 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 512.22 | 0.00 | 0.00 | 512.22 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 320.13 | 0.00 | 0.00 | 320.13 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 426.86 | 0.00 | 0.00 | 426.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 298.83 | 0.00 | 0.00 | 298.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 490.83 | 0.00 | 0.00 | 490.83 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 39.44 | 0.00 | 0.00 | 39.44 |
| **TRA: 004-002** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21.40 | 0.00 | 0.00 | 21.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.22 | 0.00 | 0.00 | 0.22 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.70 | 0.00 | 0.00 | 0.70 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.40 | 0.00 | 0.00 | 0.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1.17 | 0.00 | 0.00 | 1.17 |
| **TRA: 004-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,363.43 | 0.00 | 0.00 | 21,363.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 149.50 | 0.00 | 0.00 | 149.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 170.99 | 0.00 | 0.00 | 170.99 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 256.41 | 0.00 | 0.00 | 256.41 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 576.26 | 0.00 | 0.00 | 576.26 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 512.92 | 0.00 | 0.00 | 512.92 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 320.53 | 0.00 | 0.00 | 320.53 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 426.86 | 0.00 | 0.00 | 426.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 299.21 | 0.00 | 0.00 | 299.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 490.83 | 0.00 | 0.00 | 490.83 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 40.61 | 0.00 | 0.00 | 40.61 |
| **TRA: 004-002** | **All-Years Totals:** | | **0.00** | **24,607.55** | **0.00** | **0.00** | **24,607.55** |
| **TRA: 004-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,968.72 | 0.00 | 0.00 | 4,968.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.77 | 0.00 | 0.00 | 34.77 |
| 24500 | WRIGHT ELEM 1992 B | 90013532 | 0.00 | 141.59 | 0.00 | 0.00 | 141.59 |
| 24510 | WRIGHT ELEM 2012 B | 90013533 | 0.00 | 144.11 | 0.00 | 0.00 | 144.11 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 119.23 | 0.00 | 0.00 | 119.23 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 74.53 | 0.00 | 0.00 | 74.53 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 99.38 | 0.00 | 0.00 | 99.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.53 | 0.00 | 0.00 | 69.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 114.28 | 0.00 | 0.00 | 114.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 59.86 | 0.00 | 0.00 | 59.86 |
| **TRA: 004-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,968.72 | 0.00 | 0.00 | 4,968.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.77 | 0.00 | 0.00 | 34.77 |
| 24500 | WRIGHT ELEM 1992 B | 90013532 | 0.00 | 141.59 | 0.00 | 0.00 | 141.59 |
| 24510 | WRIGHT ELEM 2012 B | 90013533 | 0.00 | 144.11 | 0.00 | 0.00 | 144.11 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 119.23 | 0.00 | 0.00 | 119.23 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 74.53 | 0.00 | 0.00 | 74.53 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 99.38 | 0.00 | 0.00 | 99.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.53 | 0.00 | 0.00 | 69.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 114.28 | 0.00 | 0.00 | 114.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 59.86 | 0.00 | 0.00 | 59.86 |
| **TRA: 004-004** | **All-Years Totals:** | | **0.00** | **5,826.00** | **0.00** | **0.00** | **5,826.00** |
| **TRA: 004-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,496.39 | 0.00 | 0.00 | 5,496.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 38.48 | 0.00 | 0.00 | 38.48 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 115.42 | 0.00 | 0.00 | 115.42 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 153.90 | 0.00 | 0.00 | 153.90 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 131.90 | 0.00 | 0.00 | 131.90 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 82.40 | 0.00 | 0.00 | 82.40 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 109.92 | 0.00 | 0.00 | 109.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 76.96 | 0.00 | 0.00 | 76.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 126.44 | 0.00 | 0.00 | 126.44 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 105.48 | 0.00 | 0.00 | 105.48 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 004-009** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 145.10 | 0.00 | 0.00 | 145.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 3.20 | 0.00 | 0.00 | 3.20 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 3.78 | 0.00 | 0.00 | 3.78 |
| 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 | 2.32 | 0.00 | 0.00 | 2.32 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4.20 | 0.00 | 0.00 | 4.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.62 | 0.00 | 0.00 | 3.62 |
| **TRA: 004-009** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 145.10 | 0.00 | 0.00 | 145.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 3.34 | 0.00 | 0.00 | 3.34 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 4.06 | 0.00 | 0.00 | 4.06 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.06 | 0.00 | 0.00 | 4.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.40 | 0.00 | 0.00 | 2.40 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4.36 | 0.00 | 0.00 | 4.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.32 | 0.00 | 0.00 | 2.32 |
| **TRA: 004-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,786.59 | 0.00 | 0.00 | 5,786.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.52 | 0.00 | 0.00 | 40.52 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 121.96 | 0.00 | 0.00 | 121.96 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 161.74 | 0.00 | 0.00 | 161.74 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 139.74 | 0.00 | 0.00 | 139.74 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 87.12 | 0.00 | 0.00 | 87.12 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 118.48 | 0.00 | 0.00 | 118.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 81.46 | 0.00 | 0.00 | 81.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 130.06 | 0.00 | 0.00 | 130.06 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 105.48 | 0.00 | 0.00 | 105.48 |
| **TRA: 004-009** | **All-Years Totals:** | | **0.00** | **6,773.15** | **0.00** | **0.00** | **6,773.15** |
| **TRA: 004-027** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,784.89 | 0.00 | 0.00 | 5,784.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.52 | 0.00 | 0.00 | 40.52 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 399.12 | 0.00 | 0.00 | 399.12 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 127.23 | 0.00 | 0.00 | 127.23 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 138.92 | 0.00 | 0.00 | 138.92 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 86.76 | 0.00 | 0.00 | 86.76 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 115.64 | 0.00 | 0.00 | 115.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.95 | 0.00 | 0.00 | 80.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 133.06 | 0.00 | 0.00 | 133.06 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 60.18 | 0.00 | 0.00 | 60.18 |
| **TRA: 004-027** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,784.89 | 0.00 | 0.00 | 5,784.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.52 | 0.00 | 0.00 | 40.52 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 399.12 | 0.00 | 0.00 | 399.12 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 127.23 | 0.00 | 0.00 | 127.23 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 138.92 | 0.00 | 0.00 | 138.92 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 86.76 | 0.00 | 0.00 | 86.76 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 115.64 | 0.00 | 0.00 | 115.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.95 | 0.00 | 0.00 | 80.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 133.06 | 0.00 | 0.00 | 133.06 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 60.18 | 0.00 | 0.00 | 60.18 |
| **TRA: 004-027** | **All-Years Totals:** | | **0.00** | **6,967.27** | **0.00** | **0.00** | **6,967.27** |
| **TRA: 004-091** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,817.63 | 0.00 | 0.00 | 3,817.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.71 | 0.00 | 0.00 | 26.71 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 30.52 | 0.00 | 0.00 | 30.52 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 45.80 | 0.00 | 0.00 | 45.80 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 103.08 | 0.00 | 0.00 | 103.08 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 91.64 | 0.00 | 0.00 | 91.64 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 57.23 | 0.00 | 0.00 | 57.23 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 76.37 | 0.00 | 0.00 | 76.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 53.44 | 0.00 | 0.00 | 53.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 87.82 | 0.00 | 0.00 | 87.82 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 99.55 | 0.00 | 0.00 | 99.55 |
| **TRA: 004-091** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,817.63 | 0.00 | 0.00 | 3,817.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.71 | 0.00 | 0.00 | 26.71 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 30.52 | 0.00 | 0.00 | 30.52 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 45.80 | 0.00 | 0.00 | 45.80 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 103.08 | 0.00 | 0.00 | 103.08 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 91.64 | 0.00 | 0.00 | 91.64 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 57.23 | 0.00 | 0.00 | 57.23 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 76.37 | 0.00 | 0.00 | 76.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 53.44 | 0.00 | 0.00 | 53.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 87.82 | 0.00 | 0.00 | 87.82 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 99.55 | 0.00 | 0.00 | 99.55 |
| **TRA: 004-091** | **All-Years Totals:** | | **0.00** | **4,489.79** | **0.00** | **0.00** | **4,489.79** |
| **TRA: 004-112** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 341.70 | 0.00 | 0.00 | 341.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.39 | 0.00 | 0.00 | 2.39 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 23.58 | 0.00 | 0.00 | 23.58 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 7.51 | 0.00 | 0.00 | 7.51 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8.19 | 0.00 | 0.00 | 8.19 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5.12 | 0.00 | 0.00 | 5.12 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6.83 | 0.00 | 0.00 | 6.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.77 | 0.00 | 0.00 | 4.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.87 | 0.00 | 0.00 | 7.87 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 17.42 | 0.00 | 0.00 | 17.42 |
| **TRA: 004-112** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 341.70 | 0.00 | 0.00 | 341.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.39 | 0.00 | 0.00 | 2.39 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 23.58 | 0.00 | 0.00 | 23.58 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 7.51 | 0.00 | 0.00 | 7.51 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8.19 | 0.00 | 0.00 | 8.19 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5.12 | 0.00 | 0.00 | 5.12 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6.83 | 0.00 | 0.00 | 6.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.77 | 0.00 | 0.00 | 4.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.87 | 0.00 | 0.00 | 7.87 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 17.42 | 0.00 | 0.00 | 17.42 |
| **TRA: 004-112** | **All-Years Totals:** | | **0.00** | **425.38** | **0.00** | **0.00** | **425.38** |
| **TRA: 004-239** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 520.47 | 0.00 | 0.00 | 520.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 25.25 | 0.00 | 0.00 | 25.25 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 8.33 | 0.00 | 0.00 | 8.33 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 5.21 | 0.00 | 0.00 | 5.21 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 7.54 | 0.00 | 0.00 | 7.54 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 12.49 | 0.00 | 0.00 | 12.49 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 7.80 | 0.00 | 0.00 | 7.80 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 10.41 | 0.00 | 0.00 | 10.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.29 | 0.00 | 0.00 | 7.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11.97 | 0.00 | 0.00 | 11.97 |
| **TRA: 004-239** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 520.47 | 0.00 | 0.00 | 520.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 25.25 | 0.00 | 0.00 | 25.25 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 8.33 | 0.00 | 0.00 | 8.33 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 5.21 | 0.00 | 0.00 | 5.21 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 7.54 | 0.00 | 0.00 | 7.54 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 12.49 | 0.00 | 0.00 | 12.49 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 7.80 | 0.00 | 0.00 | 7.80 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 10.41 | 0.00 | 0.00 | 10.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.29 | 0.00 | 0.00 | 7.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11.97 | 0.00 | 0.00 | 11.97 |
| **TRA: 004-239** | **All-Years Totals:** | | **0.00** | **620.41** | **0.00** | **0.00** | **620.41** |
| **TRA: 005-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,950.98 | 0.00 | 0.00 | 1,950.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.65 | 0.00 | 0.00 | 13.65 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.15 | 0.00 | 0.00 | 10.15 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 60.48 | 0.00 | 0.00 | 60.48 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 8.78 | 0.00 | 0.00 | 8.78 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 21.47 | 0.00 | 0.00 | 21.47 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.98 | 0.00 | 0.00 | 1.98 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 9.76 | 0.00 | 0.00 | 9.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 27.31 | 0.00 | 0.00 | 27.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 44.88 | 0.00 | 0.00 | 44.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 51.00 | 0.00 | 0.00 | 51.00 |
| **TRA: 005-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,950.98 | 0.00 | 0.00 | 1,950.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.65 | 0.00 | 0.00 | 13.65 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.15 | 0.00 | 0.00 | 10.15 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 60.48 | 0.00 | 0.00 | 60.48 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 8.78 | 0.00 | 0.00 | 8.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 21.47 | 0.00 | 0.00 | 21.47 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.98 | 0.00 | 0.00 | 1.98 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 9.76 | 0.00 | 0.00 | 9.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 27.31 | 0.00 | 0.00 | 27.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 44.88 | 0.00 | 0.00 | 44.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 51.00 | 0.00 | 0.00 | 51.00 |
| **TRA: 005-001** | **All-Years Totals:** | | **0.00** | **2,200.44** | **0.00** | **0.00** | **2,200.44** |
| **TRA: 006-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,987.29 | 0.00 | 0.00 | 3,987.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.92 | 0.00 | 0.00 | 27.92 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 127.20 | 0.00 | 0.00 | 127.20 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 115.66 | 0.00 | 0.00 | 115.66 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 47.85 | 0.00 | 0.00 | 47.85 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 169.48 | 0.00 | 0.00 | 169.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 55.81 | 0.00 | 0.00 | 55.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 91.72 | 0.00 | 0.00 | 91.72 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 76.87 | 0.00 | 0.00 | 76.87 |
| **TRA: 006-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,987.29 | 0.00 | 0.00 | 3,987.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.92 | 0.00 | 0.00 | 27.92 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 127.20 | 0.00 | 0.00 | 127.20 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 115.66 | 0.00 | 0.00 | 115.66 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 47.85 | 0.00 | 0.00 | 47.85 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 169.48 | 0.00 | 0.00 | 169.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 55.81 | 0.00 | 0.00 | 55.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 91.72 | 0.00 | 0.00 | 91.72 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 76.87 | 0.00 | 0.00 | 76.87 |
| **TRA: 006-000** | **All-Years Totals:** | | **0.00** | **4,699.80** | **0.00** | **0.00** | **4,699.80** |
| **TRA: 006-024** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,290.72 | 0.00 | 0.00 | 16,290.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 114.04 | 0.00 | 0.00 | 114.04 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 519.69 | 0.00 | 0.00 | 519.69 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 472.45 | 0.00 | 0.00 | 472.45 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 195.46 | 0.00 | 0.00 | 195.46 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 692.37 | 0.00 | 0.00 | 692.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 228.08 | 0.00 | 0.00 | 228.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 374.69 | 0.00 | 0.00 | 374.69 |
| **TRA: 006-024** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,183.90 | 0.00 | 0.00 | 2,183.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.28 | 0.00 | 0.00 | 15.28 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 72.92 | 0.00 | 0.00 | 72.92 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 69.86 | 0.00 | 0.00 | 69.86 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 26.18 | 0.00 | 0.00 | 26.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 32.80 | 0.00 | 0.00 | 32.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 54.60 | 0.00 | 0.00 | 54.60 |
| **TRA: 006-024** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,183.90 | 0.00 | 0.00 | 2,183.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.28 | 0.00 | 0.00 | 15.28 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 76.46 | 0.00 | 0.00 | 76.46 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 76.46 | 0.00 | 0.00 | 76.46 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 26.18 | 0.00 | 0.00 | 26.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.94 | 0.00 | 0.00 | 34.94 |
| **TRA: 006-024** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,130.08 | 0.00 | 0.00 | 2,130.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.90 | 0.00 | 0.00 | 14.90 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 78.82 | 0.00 | 0.00 | 78.82 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 91.62 | 0.00 | 0.00 | 91.62 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 11.72 | 0.00 | 0.00 | 11.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 38.38 | 0.00 | 0.00 | 38.38 |
| **TRA: 006-024** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,788.60 | 0.00 | 0.00 | 22,788.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 159.50 | 0.00 | 0.00 | 159.50 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 747.89 | 0.00 | 0.00 | 747.89 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 710.39 | 0.00 | 0.00 | 710.39 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 259.54 | 0.00 | 0.00 | 259.54 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 692.37 | 0.00 | 0.00 | 692.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 334.20 | 0.00 | 0.00 | 334.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 429.29 | 0.00 | 0.00 | 429.29 |
| **TRA: 006-024** | **All-Years Totals:** | | **0.00** | **26,121.78** | **0.00** | **0.00** | **26,121.78** |
| **TRA: 007-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,926.79 | 136.34- | 0.00 | 3,790.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.49 | 0.95- | 0.00 | 26.54 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 365.18 | 12.68- | 0.00 | 352.50 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 113.87 | 3.95- | 0.00 | 109.92 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 176.73 | 6.14- | 0.00 | 170.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 55.00 | 1.91- | 0.00 | 53.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 90.33 | 3.14- | 0.00 | 87.19 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 50.62 | 0.00 | 0.00 | 50.62 |
| **TRA: 007-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,926.79 | 136.34- | 0.00 | 3,790.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.49 | 0.95- | 0.00 | 26.54 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 365.18 | 12.68- | 0.00 | 352.50 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 113.87 | 3.95- | 0.00 | 109.92 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 176.73 | 6.14- | 0.00 | 170.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 55.00 | 1.91- | 0.00 | 53.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 90.33 | 3.14- | 0.00 | 87.19 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 50.62 | 0.00 | 0.00 | 50.62 |
| **TRA: 007-003** | **All-Years Totals:** | | **0.00** | **4,806.01** | **165.11-** | **0.00** | **4,640.90** |
| **TRA: 007-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,100.81 | 0.00 | 0.00 | 1,100.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.70 | 0.00 | 0.00 | 7.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 102.38 | 0.00 | 0.00 | 102.38 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 31.93 | 0.00 | 0.00 | 31.93 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 49.54 | 0.00 | 0.00 | 49.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15.41 | 0.00 | 0.00 | 15.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.34 | 0.00 | 0.00 | 25.34 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 51.22 | 0.00 | 0.00 | 51.22 |
| **TRA: 007-006** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,100.81 | 0.00 | 0.00 | 1,100.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.70 | 0.00 | 0.00 | 7.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 102.38 | 0.00 | 0.00 | 102.38 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 31.93 | 0.00 | 0.00 | 31.93 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 49.54 | 0.00 | 0.00 | 49.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15.41 | 0.00 | 0.00 | 15.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.34 | 0.00 | 0.00 | 25.34 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 51.22 | 0.00 | 0.00 | 51.22 |
| **TRA: 007-006** | **All-Years Totals:** | | **0.00** | **1,384.33** | **0.00** | **0.00** | **1,384.33** |
| **TRA: 007-007** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,477.89 | 418.68- | 0.00 | 11,059.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 80.39 | 2.94- | 0.00 | 77.45 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,067.52 | 38.94- | 0.00 | 1,028.58 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 332.87 | 12.14- | 0.00 | 320.73 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 516.56 | 18.84- | 0.00 | 497.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 160.67 | 5.86- | 0.00 | 154.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 263.98 | 9.62- | 0.00 | 254.36 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 477.86 | 0.00 | 0.00 | 477.86 |
| **TRA: 007-007** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,477.89 | 418.68- | 0.00 | 11,059.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 80.39 | 2.94- | 0.00 | 77.45 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,067.52 | 38.94- | 0.00 | 1,028.58 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 332.87 | 12.14- | 0.00 | 320.73 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 516.56 | 18.84- | 0.00 | 497.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 160.67 | 5.86- | 0.00 | 154.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 263.98 | 9.62- | 0.00 | 254.36 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 477.86 | 0.00 | 0.00 | 477.86 |
| **TRA: 007-007** | **All-Years Totals:** | | **0.00** | **14,377.74** | **507.02-** | **0.00** | **13,870.72** |
| **TRA: 008-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,059.68 | 0.00 | 0.00 | 1,059.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.42 | 0.00 | 0.00 | 7.42 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 98.54 | 0.00 | 0.00 | 98.54 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 30.74 | 0.00 | 0.00 | 30.74 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 47.69 | 0.00 | 0.00 | 47.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14.85 | 0.00 | 0.00 | 14.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24.38 | 0.00 | 0.00 | 24.38 |
| **TRA: 008-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,059.68 | 0.00 | 0.00 | 1,059.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.42 | 0.00 | 0.00 | 7.42 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 98.54 | 0.00 | 0.00 | 98.54 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 30.74 | 0.00 | 0.00 | 30.74 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 47.69 | 0.00 | 0.00 | 47.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14.85 | 0.00 | 0.00 | 14.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24.38 | 0.00 | 0.00 | 24.38 |
| **TRA: 008-004** | **All-Years Totals:** | | **0.00** | **1,283.30** | **0.00** | **0.00** | **1,283.30** |
| **TRA: 008-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 316.18 | 0.00 | 0.00 | 316.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.22 | 0.00 | 0.00 | 2.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 29.40 | 0.00 | 0.00 | 29.40 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 9.16 | 0.00 | 0.00 | 9.16 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 14.22 | 0.00 | 0.00 | 14.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.42 | 0.00 | 0.00 | 4.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.28 | 0.00 | 0.00 | 7.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 19.14 | 0.00 | 0.00 | 19.14 |
| **TRA: 008-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 316.18 | 0.00 | 0.00 | 316.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.22 | 0.00 | 0.00 | 2.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 29.40 | 0.00 | 0.00 | 29.40 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 9.16 | 0.00 | 0.00 | 9.16 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 14.22 | 0.00 | 0.00 | 14.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.42 | 0.00 | 0.00 | 4.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.28 | 0.00 | 0.00 | 7.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 19.14 | 0.00 | 0.00 | 19.14 |
| **TRA: 008-005** | **All-Years Totals:** | | **0.00** | **402.02** | **0.00** | **0.00** | **402.02** |
| **TRA: 009-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,961.01 | 0.00 | 0.00 | 10,961.01 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 76.74 | 0.00 | 0.00 | 76.74 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 712.48 | 0.00 | 0.00 | 712.48 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 515.20 | 0.00 | 0.00 | 515.20 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 120.59 | 0.00 | 0.00 | 120.59 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 537.08 | 0.00 | 0.00 | 537.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 153.46 | 0.00 | 0.00 | 153.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 252.08 | 0.00 | 0.00 | 252.08 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 203.24 | 0.00 | 0.00 | 203.24 |
| **TRA: 009-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,961.01 | 0.00 | 0.00 | 10,961.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 76.74 | 0.00 | 0.00 | 76.74 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 712.48 | 0.00 | 0.00 | 712.48 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 515.20 | 0.00 | 0.00 | 515.20 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 120.59 | 0.00 | 0.00 | 120.59 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 537.08 | 0.00 | 0.00 | 537.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 153.46 | 0.00 | 0.00 | 153.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 252.08 | 0.00 | 0.00 | 252.08 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 203.24 | 0.00 | 0.00 | 203.24 |
| **TRA: 009-004** | **All-Years Totals:** | | **0.00** | **13,531.88** | **0.00** | **0.00** | **13,531.88** |
| **TRA: 009-032** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34.99 | 0.00 | 0.00 | 34.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2.27 | 0.00 | 0.00 | 2.27 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1.64 | 0.00 | 0.00 | 1.64 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1.71 | 0.00 | 0.00 | 1.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.49 | 0.00 | 0.00 | 0.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.80 | 0.00 | 0.00 | 0.80 |
| **TRA: 009-032** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34.99 | 0.00 | 0.00 | 34.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2.27 | 0.00 | 0.00 | 2.27 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1.64 | 0.00 | 0.00 | 1.64 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1.71 | 0.00 | 0.00 | 1.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.49 | 0.00 | 0.00 | 0.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.80 | 0.00 | 0.00 | 0.80 |
| **TRA: 009-032** | **All-Years Totals:** | | **0.00** | **42.52** | **0.00** | **0.00** | **42.52** |
| **TRA: 058-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 92.51 | 0.00 | 0.00 | 92.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 4.49 | 0.00 | 0.00 | 4.49 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1.48 | 0.00 | 0.00 | 1.48 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.93 | 0.00 | 0.00 | 0.93 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1.34 | 0.00 | 0.00 | 1.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2.22 | 0.00 | 0.00 | 2.22 |
| 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 | 1.85 | 0.00 | 0.00 | 1.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.30 | 0.00 | 0.00 | 1.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.13 | 0.00 | 0.00 | 2.13 |
| **TRA: 058-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 92.51 | 0.00 | 0.00 | 92.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 4.49 | 0.00 | 0.00 | 4.49 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1.48 | 0.00 | 0.00 | 1.48 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.93 | 0.00 | 0.00 | 0.93 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1.34 | 0.00 | 0.00 | 1.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2.22 | 0.00 | 0.00 | 2.22 |
| 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 | 1.85 | 0.00 | 0.00 | 1.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.30 | 0.00 | 0.00 | 1.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.13 | 0.00 | 0.00 | 2.13 |
| **TRA: 058-000** | **All-Years Totals:** | | **0.00** | **110.29** | **0.00** | **0.00** | **110.29** |
| **TRA: 058-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,712.48 | 0.00 | 0.00 | 12,712.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 89.05 | 0.00 | 0.00 | 89.05 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 616.55 | 0.00 | 0.00 | 616.55 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 203.32 | 0.00 | 0.00 | 203.32 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 127.16 | 0.00 | 0.00 | 127.16 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 184.31 | 0.00 | 0.00 | 184.31 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 305.11 | 0.00 | 0.00 | 305.11 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 190.70 | 0.00 | 0.00 | 190.70 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 254.27 | 0.00 | 0.00 | 254.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 177.96 | 0.00 | 0.00 | 177.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 292.41 | 0.00 | 0.00 | 292.41 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 407.60 | 0.00 | 0.00 | 407.60 |
| **TRA: 058-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,712.48 | 0.00 | 0.00 | 12,712.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 89.05 | 0.00 | 0.00 | 89.05 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 616.55 | 0.00 | 0.00 | 616.55 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 203.32 | 0.00 | 0.00 | 203.32 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 127.16 | 0.00 | 0.00 | 127.16 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 184.31 | 0.00 | 0.00 | 184.31 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 305.11 | 0.00 | 0.00 | 305.11 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 190.70 | 0.00 | 0.00 | 190.70 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 254.27 | 0.00 | 0.00 | 254.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 177.96 | 0.00 | 0.00 | 177.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 292.41 | 0.00 | 0.00 | 292.41 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 407.60 | 0.00 | 0.00 | 407.60 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 058-004** | **All-Years Totals:** | | **0.00** | **15,560.92** | **0.00** | **0.00** | **15,560.92** |
| **TRA: 058-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 804.31 | 0.00 | 0.00 | 804.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.62 | 0.00 | 0.00 | 5.62 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 39.02 | 0.00 | 0.00 | 39.02 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 12.87 | 0.00 | 0.00 | 12.87 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.03 | 0.00 | 0.00 | 8.03 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.66 | 0.00 | 0.00 | 11.66 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 19.31 | 0.00 | 0.00 | 19.31 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 12.06 | 0.00 | 0.00 | 12.06 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 16.09 | 0.00 | 0.00 | 16.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.26 | 0.00 | 0.00 | 11.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.50 | 0.00 | 0.00 | 18.50 |
| 98000 | 10% PENALTY-TAX CO! | 80050300 | 0.00 | 70.59 | 0.00 | 0.00 | 70.59 |
| **TRA: 058-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 804.31 | 0.00 | 0.00 | 804.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.62 | 0.00 | 0.00 | 5.62 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 39.02 | 0.00 | 0.00 | 39.02 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 12.87 | 0.00 | 0.00 | 12.87 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.03 | 0.00 | 0.00 | 8.03 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.66 | 0.00 | 0.00 | 11.66 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 19.31 | 0.00 | 0.00 | 19.31 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 12.06 | 0.00 | 0.00 | 12.06 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 16.09 | 0.00 | 0.00 | 16.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.26 | 0.00 | 0.00 | 11.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.50 | 0.00 | 0.00 | 18.50 |
| 98000 | 10% PENALTY-TAX CO! | 80050300 | 0.00 | 70.59 | 0.00 | 0.00 | 70.59 |
| **TRA: 058-005** | **All-Years Totals:** | | **0.00** | **1,029.32** | **0.00** | **0.00** | **1,029.32** |
| **TRA: 087-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 231.84 | 0.00 | 0.00 | 231.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.64 | 0.00 | 0.00 | 1.64 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 0.56 | 0.00 | 0.00 | 0.56 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 3.02 | 0.00 | 0.00 | 3.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.22 | 0.00 | 0.00 | 3.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5.34 | 0.00 | 0.00 | 5.34 |
| **TRA: 087-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 231.84 | 0.00 | 0.00 | 231.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.64 | 0.00 | 0.00 | 1.64 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 0.56 | 0.00 | 0.00 | 0.56 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 3.02 | 0.00 | 0.00 | 3.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.22 | 0.00 | 0.00 | 3.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5.34 | 0.00 | 0.00 | 5.34 |
| **TRA: 087-001** | **All-Years Totals:** | | **0.00** | **245.62** | **0.00** | **0.00** | **245.62** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 120-009** | **Tax Year 2017** | | | | | | |
| 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 | 13.93 | 0.00 | 0.00 | 13.93 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 49.71 | 0.00 | 0.00 | 49.71 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 19.90 | 0.00 | 0.00 | 19.90 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 47.71 | 0.00 | 0.00 | 47.71 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 29.81 | 0.00 | 0.00 | 29.81 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 39.75 | 0.00 | 0.00 | 39.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 27.82 | 0.00 | 0.00 | 27.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 45.74 | 0.00 | 0.00 | 45.74 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 68.84 | 0.00 | 0.00 | 68.84 |
| **TRA: 120-009** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 103.44 | 0.00 | 0.00 | 103.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.72 | 0.00 | 0.00 | 0.72 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1.04 | 0.00 | 0.00 | 1.04 |
| 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 | 1.66 | 0.00 | 0.00 | 1.66 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.56 | 0.00 | 0.00 | 1.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| **TRA: 120-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,091.80 | 0.00 | 0.00 | 2,091.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.65 | 0.00 | 0.00 | 14.65 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 52.29 | 0.00 | 0.00 | 52.29 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 20.94 | 0.00 | 0.00 | 20.94 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 50.39 | 0.00 | 0.00 | 50.39 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 31.47 | 0.00 | 0.00 | 31.47 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 42.75 | 0.00 | 0.00 | 42.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 29.38 | 0.00 | 0.00 | 29.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 48.32 | 0.00 | 0.00 | 48.32 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 68.84 | 0.00 | 0.00 | 68.84 |
| **TRA: 120-009** | **All-Years Totals:** | | **0.00** | **2,450.83** | **0.00** | **0.00** | **2,450.83** |
| **TRA: 120-018** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,591.03 | 0.00 | 0.00 | 4,591.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.12 | 0.00 | 0.00 | 32.12 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 114.78 | 0.00 | 0.00 | 114.78 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 45.93 | 0.00 | 0.00 | 45.93 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 110.21 | 0.00 | 0.00 | 110.21 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 68.86 | 0.00 | 0.00 | 68.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 91.80 | 0.00 | 0.00 | 91.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 64.28 | 0.00 | 0.00 | 64.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 105.59 | 0.00 | 0.00 | 105.59 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 145.24 | 0.00 | 0.00 | 145.24 |
| **TRA: 120-018** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 4,591.03 | 0.00 | 0.00 | 4,591.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.12 | 0.00 | 0.00 | 32.12 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 114.78 | 0.00 | 0.00 | 114.78 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 45.93 | 0.00 | 0.00 | 45.93 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 110.21 | 0.00 | 0.00 | 110.21 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 68.86 | 0.00 | 0.00 | 68.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 91.80 | 0.00 | 0.00 | 91.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 64.28 | 0.00 | 0.00 | 64.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 105.59 | 0.00 | 0.00 | 105.59 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 145.24 | 0.00 | 0.00 | 145.24 |
| **TRA: 120-018** | **All-Years Totals:** | | **0.00** | **5,369.84** | **0.00** | **0.00** | **5,369.84** |
| **TRA: 130-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 662.16 | 0.00 | 0.00 | 662.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.65 | 0.00 | 0.00 | 4.65 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.44 | 0.00 | 0.00 | 3.44 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 2.65 | 0.00 | 0.00 | 2.65 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 15.90 | 0.00 | 0.00 | 15.90 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 7.29 | 0.00 | 0.00 | 7.29 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.67 | 0.00 | 0.00 | 0.67 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.30 | 0.00 | 0.00 | 3.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9.27 | 0.00 | 0.00 | 9.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.23 | 0.00 | 0.00 | 15.23 |
| **TRA: 130-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 662.16 | 0.00 | 0.00 | 662.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.65 | 0.00 | 0.00 | 4.65 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.44 | 0.00 | 0.00 | 3.44 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 2.65 | 0.00 | 0.00 | 2.65 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 15.90 | 0.00 | 0.00 | 15.90 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 7.29 | 0.00 | 0.00 | 7.29 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.67 | 0.00 | 0.00 | 0.67 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.30 | 0.00 | 0.00 | 3.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9.27 | 0.00 | 0.00 | 9.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.23 | 0.00 | 0.00 | 15.23 |
| **TRA: 130-009** | **All-Years Totals:** | | **0.00** | **724.56** | **0.00** | **0.00** | **724.56** |
| **TRA: 130-019** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42.13 | 0.00 | 0.00 | 42.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.22 | 0.00 | 0.00 | 0.22 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.17 | 0.00 | 0.00 | 0.17 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1.01 | 0.00 | 0.00 | 1.01 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.46 | 0.00 | 0.00 | 0.46 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.04 | 0.00 | 0.00 | 0.04 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.97 | 0.00 | 0.00 | 0.97 |
| **TRA: 130-019** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42.13 | 0.00 | 0.00 | 42.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.22 | 0.00 | 0.00 | 0.22 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.17 | 0.00 | 0.00 | 0.17 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1.01 | 0.00 | 0.00 | 1.01 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.46 | 0.00 | 0.00 | 0.46 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.04 | 0.00 | 0.00 | 0.04 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.97 | 0.00 | 0.00 | 0.97 |
| **TRA: 130-019** | **All-Years Totals:** | | **0.00** | **46.09** | **0.00** | **0.00** | **46.09** |
| **TRA: 138-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 189.59 | 0.00 | 0.00 | 189.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4.74 | 0.00 | 0.00 | 4.74 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1.14 | 0.00 | 0.00 | 1.14 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6.83 | 0.00 | 0.00 | 6.83 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4.93 | 0.00 | 0.00 | 4.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.65 | 0.00 | 0.00 | 2.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.36 | 0.00 | 0.00 | 4.36 |
| **TRA: 138-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 189.59 | 0.00 | 0.00 | 189.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4.74 | 0.00 | 0.00 | 4.74 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1.14 | 0.00 | 0.00 | 1.14 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6.83 | 0.00 | 0.00 | 6.83 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4.93 | 0.00 | 0.00 | 4.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.65 | 0.00 | 0.00 | 2.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.36 | 0.00 | 0.00 | 4.36 |
| **TRA: 138-008** | **All-Years Totals:** | | **0.00** | **216.90** | **0.00** | **0.00** | **216.90** |
| **TRA: 139-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 141.18 | 0.00 | 0.00 | 141.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.99 | 0.00 | 0.00 | 0.99 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 9.74 | 0.00 | 0.00 | 9.74 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 3.11 | 0.00 | 0.00 | 3.11 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3.39 | 0.00 | 0.00 | 3.39 |
| 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 | 2.82 | 0.00 | 0.00 | 2.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.98 | 0.00 | 0.00 | 1.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.24 | 0.00 | 0.00 | 3.24 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 139-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 141.18 | 0.00 | 0.00 | 141.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.99 | 0.00 | 0.00 | 0.99 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 9.74 | 0.00 | 0.00 | 9.74 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 3.11 | 0.00 | 0.00 | 3.11 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3.39 | 0.00 | 0.00 | 3.39 |
| 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 | 2.82 | 0.00 | 0.00 | 2.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.98 | 0.00 | 0.00 | 1.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.24 | 0.00 | 0.00 | 3.24 |
| **TRA: 139-010** | **All-Years Totals:** | | **0.00** | **168.57** | **0.00** | **0.00** | **168.57** |
| **TRA: 150-009** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 170.03 | 16.54- | 0.00 | 153.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.19 | 0.12- | 0.00 | 1.07 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 4.25 | 0.41- | 0.00 | 3.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.08 | 0.40- | 0.00 | 3.68 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.55 | 0.25- | 0.00 | 2.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3.40 | 0.33- | 0.00 | 3.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.38 | 0.23- | 0.00 | 2.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.91 | 0.38- | 0.00 | 3.53 |
| **TRA: 150-009** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 170.03 | 16.54- | 0.00 | 153.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.19 | 0.12- | 0.00 | 1.07 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 4.25 | 0.41- | 0.00 | 3.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.08 | 0.40- | 0.00 | 3.68 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.55 | 0.25- | 0.00 | 2.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3.40 | 0.33- | 0.00 | 3.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.38 | 0.23- | 0.00 | 2.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.91 | 0.38- | 0.00 | 3.53 |
| **TRA: 150-009** | **All-Years Totals:** | | **0.00** | **191.79** | **18.66-** | **0.00** | **173.13** |
| **TRA: 158-036** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,767.49 | 0.00 | 0.00 | 2,767.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.36 | 0.00 | 0.00 | 19.36 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 88.27 | 0.00 | 0.00 | 88.27 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 80.25 | 0.00 | 0.00 | 80.25 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 33.19 | 0.00 | 0.00 | 33.19 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 117.63 | 0.00 | 0.00 | 117.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 38.75 | 0.00 | 0.00 | 38.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 63.61 | 0.00 | 0.00 | 63.61 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 74.61 | 0.00 | 0.00 | 74.61 |
| **TRA: 158-036** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,767.49 | 0.00 | 0.00 | 2,767.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.36 | 0.00 | 0.00 | 19.36 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 88.27 | 0.00 | 0.00 | 88.27 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 80.25 | 0.00 | 0.00 | 80.25 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 33.19 | 0.00 | 0.00 | 33.19 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 117.63 | 0.00 | 0.00 | 117.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 38.75 | 0.00 | 0.00 | 38.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 63.61 | 0.00 | 0.00 | 63.61 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 74.61 | 0.00 | 0.00 | 74.61 |
| **TRA: 158-036** | **All-Years Totals:** | | **0.00** | **3,283.16** | **0.00** | **0.00** | **3,283.16** |
| **TRA: 158-044** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 61.00 | 0.00 | 0.00 | 61.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.42 | 0.00 | 0.00 | 0.42 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1.94 | 0.00 | 0.00 | 1.94 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1.76 | 0.00 | 0.00 | 1.76 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.74 | 0.00 | 0.00 | 0.74 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2.60 | 0.00 | 0.00 | 2.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.86 | 0.00 | 0.00 | 0.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.40 | 0.00 | 0.00 | 1.40 |
| **TRA: 158-044** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 61.00 | 0.00 | 0.00 | 61.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.42 | 0.00 | 0.00 | 0.42 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1.94 | 0.00 | 0.00 | 1.94 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1.76 | 0.00 | 0.00 | 1.76 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.74 | 0.00 | 0.00 | 0.74 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2.60 | 0.00 | 0.00 | 2.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.86 | 0.00 | 0.00 | 0.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.40 | 0.00 | 0.00 | 1.40 |
| **TRA: 158-044** | **All-Years Totals:** | | **0.00** | **70.72** | **0.00** | **0.00** | **70.72** |
| **TRA: 158-082** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,287.46 | 0.00 | 0.00 | 1,287.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.01 | 0.00 | 0.00 | 9.01 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 41.09 | 0.00 | 0.00 | 41.09 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 37.33 | 0.00 | 0.00 | 37.33 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 15.45 | 0.00 | 0.00 | 15.45 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 54.71 | 0.00 | 0.00 | 54.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.04 | 0.00 | 0.00 | 18.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 29.64 | 0.00 | 0.00 | 29.64 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.95 | 0.00 | 0.00 | 15.95 |
| **TRA: 158-082** | **RDA TC 49200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,287.46 | 0.00 | 0.00 | 1,287.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.01 | 0.00 | 0.00 | 9.01 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 41.09 | 0.00 | 0.00 | 41.09 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 37.33 | 0.00 | 0.00 | 37.33 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 15.45 | 0.00 | 0.00 | 15.45 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 54.71 | 0.00 | 0.00 | 54.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.04 | 0.00 | 0.00 | 18.04 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 29.64 | 0.00 | 0.00 | 29.64 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.95 | 0.00 | 0.00 | 15.95 |
| **TRA: 158-082** | **All-Years Totals:** | | **0.00** | **1,508.68** | **0.00** | **0.00** | **1,508.68** |
| **TRA: 158-085** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,394.52 | 0.00 | 0.00 | 3,394.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.75 | 0.00 | 0.00 | 23.75 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 108.29 | 0.00 | 0.00 | 108.29 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 98.45 | 0.00 | 0.00 | 98.45 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 40.74 | 0.00 | 0.00 | 40.74 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 144.27 | 0.00 | 0.00 | 144.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.53 | 0.00 | 0.00 | 47.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.07 | 0.00 | 0.00 | 78.07 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 90.04 | 0.00 | 0.00 | 90.04 |
| **TRA: 158-085** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,394.52 | 0.00 | 0.00 | 3,394.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.75 | 0.00 | 0.00 | 23.75 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 108.29 | 0.00 | 0.00 | 108.29 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 98.45 | 0.00 | 0.00 | 98.45 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 40.74 | 0.00 | 0.00 | 40.74 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 144.27 | 0.00 | 0.00 | 144.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.53 | 0.00 | 0.00 | 47.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.07 | 0.00 | 0.00 | 78.07 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 90.04 | 0.00 | 0.00 | 90.04 |
| **TRA: 158-085** | **All-Years Totals:** | | **0.00** | **4,025.66** | **0.00** | **0.00** | **4,025.66** |
| **TRA: 158-091** | **Tax Year 2017** | | | | | | |
| 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 | 0.89 | 0.00 | 0.00 | 0.89 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 0.81 | 0.00 | 0.00 | 0.81 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.34 | 0.00 | 0.00 | 0.34 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.39 | 0.00 | 0.00 | 0.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| **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 | 0.89 | 0.00 | 0.00 | 0.89 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 0.81 | 0.00 | 0.00 | 0.81 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.34 | 0.00 | 0.00 | 0.34 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.39 | 0.00 | 0.00 | 0.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| **TRA: 158-091** | **All-Years Totals:** | | **0.00** | **32.46** | **0.00** | **0.00** | **32.46** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 178-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 172.46 | 0.00 | 0.00 | 172.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.21 | 0.00 | 0.00 | 1.21 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 4.83 | 0.00 | 0.00 | 4.83 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6.21 | 0.00 | 0.00 | 6.21 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4.48 | 0.00 | 0.00 | 4.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.41 | 0.00 | 0.00 | 2.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.97 | 0.00 | 0.00 | 3.97 |
| **TRA: 178-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 172.46 | 0.00 | 0.00 | 172.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.21 | 0.00 | 0.00 | 1.21 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 4.83 | 0.00 | 0.00 | 4.83 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6.21 | 0.00 | 0.00 | 6.21 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4.48 | 0.00 | 0.00 | 4.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.41 | 0.00 | 0.00 | 2.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.97 | 0.00 | 0.00 | 3.97 |
| **TRA: 178-008** | **All-Years Totals:** | | **0.00** | **195.57** | **0.00** | **0.00** | **195.57** |
| **TRA: 181-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 307.60 | 0.00 | 0.00 | 307.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.16 | 0.00 | 0.00 | 2.16 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 7.34 | 0.00 | 0.00 | 7.34 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 1.84 | 0.00 | 0.00 | 1.84 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 9.44 | 0.00 | 0.00 | 9.44 |
| **TRA: 181-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 307.60 | 0.00 | 0.00 | 307.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.16 | 0.00 | 0.00 | 2.16 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 7.34 | 0.00 | 0.00 | 7.34 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 1.84 | 0.00 | 0.00 | 1.84 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 9.44 | 0.00 | 0.00 | 9.44 |
| **TRA: 181-002** | **All-Years Totals:** | | **0.00** | **328.38** | **0.00** | **0.00** | **328.38** |
| **OVERALL TOTALS** | | | **0.00** | **174,182.89** | **690.79-** | **0.00** | **173,492.10** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 000-002** | **Tax Year 2017** | | | | | | |
| 00004 | PROP 13 TAX RATE RA | 322016 | 0.00 | 7,072.20 | 0.00 | 0.00 | 7,072.20 |
| 00005 | PUB UTILITY RAILROAI | 322016 | 0.00 | 5,645.03 | 0.00 | 0.00 | 5,645.03 |
| **TRA: 000-002** | **Total All Years** | | | | | | |
| 00004 | PROP 13 TAX RATE RA | 322016 | 0.00 | 7,072.20 | 0.00 | 0.00 | 7,072.20 |
| 00005 | PUB UTILITY RAILROAI | 322016 | 0.00 | 5,645.03 | 0.00 | 0.00 | 5,645.03 |
| **TRA: 000-002** | **All-Years Totals:** | | **0.00** | **12,717.23** | **0.00** | **0.00** | **12,717.23** |
| **TRA: 001-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 92,807.15 | 0.00 | 0.00 | 92,807.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 649.64 | 0.00 | 0.00 | 649.64 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 510.42 | 0.00 | 0.00 | 510.42 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 3,341.09 | 0.00 | 0.00 | 3,341.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,299.29 | 0.00 | 0.00 | 1,299.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,134.58 | 0.00 | 0.00 | 2,134.58 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 9,930.35 | 0.00 | 0.00 | 9,930.35 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 3,707.00 | 0.00 | 0.00 | 3,707.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,116.00 | 0.00 | 0.00 | 1,116.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 836.66 | 0.00 | 0.00 | 836.66 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 4,650.00 | 0.00 | 0.00 | 4,650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 366.00 | 0.00 | 0.00 | 366.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 628.68 | 0.00 | 0.00 | 628.68 |
| **TRA: 001-000** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 975.07- | 975.07- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 6.83- | 6.83- |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 5.36- | 5.36- |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 35.59- | 35.59- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 14.63- | 14.63- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 24.38- | 24.38- |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 104.33- | 104.33- |
| **TRA: 001-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 92,807.15 | 0.00 | 975.07- | 91,832.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 649.64 | 0.00 | 6.83- | 642.81 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 510.42 | 0.00 | 5.36- | 505.06 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 3,341.09 | 0.00 | 35.59- | 3,305.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,299.29 | 0.00 | 14.63- | 1,284.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,134.58 | 0.00 | 24.38- | 2,110.20 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 9,930.35 | 0.00 | 104.33- | 9,826.02 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 3,707.00 | 0.00 | 0.00 | 3,707.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,116.00 | 0.00 | 0.00 | 1,116.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 836.66 | 0.00 | 0.00 | 836.66 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 4,650.00 | 0.00 | 0.00 | 4,650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 366.00 | 0.00 | 0.00 | 366.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 628.68 | 0.00 | 0.00 | 628.68 |
| **TRA: 001-000** | **All-Years Totals:** | | **0.00** | **121,976.86** | **0.00** | **1,166.19-** | **120,810.67** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 001-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 114,909.57 | 2,273.67- | 0.00 | 112,635.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 804.37 | 15.92- | 0.00 | 788.45 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 631.98 | 12.51- | 0.00 | 619.47 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 4,136.77 | 81.85- | 0.00 | 4,054.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,608.75 | 31.83- | 0.00 | 1,576.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,642.90 | 52.29- | 0.00 | 2,590.61 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 12,295.34 | 243.28- | 0.00 | 12,052.06 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 3,465.00 | 44.00- | 0.00 | 3,421.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,440.00 | 18.00- | 0.00 | 1,422.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 959.52 | 12.82- | 0.00 | 946.70 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 6,150.00 | 75.00- | 0.00 | 6,075.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,666.74 | 1,333.37- | 0.00 | 1,333.37 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 921.90 | 0.00 | 0.00 | 921.90 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 486.00 | 6.00- | 0.00 | 480.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 896.60 | 0.00 | 0.00 | 896.60 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 618.64 | 0.00 | 0.00 | 618.64 |
| **TRA: 001-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 114,909.57 | 2,273.67- | 0.00 | 112,635.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 804.37 | 15.92- | 0.00 | 788.45 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 631.98 | 12.51- | 0.00 | 619.47 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 4,136.77 | 81.85- | 0.00 | 4,054.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,608.75 | 31.83- | 0.00 | 1,576.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,642.90 | 52.29- | 0.00 | 2,590.61 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 12,295.34 | 243.28- | 0.00 | 12,052.06 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 3,465.00 | 44.00- | 0.00 | 3,421.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,440.00 | 18.00- | 0.00 | 1,422.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 959.52 | 12.82- | 0.00 | 946.70 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 6,150.00 | 75.00- | 0.00 | 6,075.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,666.74 | 1,333.37- | 0.00 | 1,333.37 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 921.90 | 0.00 | 0.00 | 921.90 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 486.00 | 6.00- | 0.00 | 480.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 896.60 | 0.00 | 0.00 | 896.60 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 618.64 | 0.00 | 0.00 | 618.64 |
| **TRA: 001-001** | **All-Years Totals:** | | **0.00** | **154,634.08** | **4,200.54-** | **0.00** | **150,433.54** |
| **TRA: 001-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 179,955.85 | 0.00 | 0.00 | 179,955.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,259.70 | 0.00 | 0.00 | 1,259.70 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 989.77 | 0.00 | 0.00 | 989.77 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 6,478.41 | 0.00 | 0.00 | 6,478.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,519.40 | 0.00 | 0.00 | 2,519.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,139.02 | 0.00 | 0.00 | 4,139.02 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 19,255.26 | 0.00 | 0.00 | 19,255.26 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 4,158.00 | 0.00 | 0.00 | 4,158.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,674.00 | 0.00 | 0.00 | 1,674.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,193.41 | 0.00 | 0.00 | 1,193.41 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 7,050.00 | 0.00 | 0.00 | 7,050.00 |
| 87700 | JEFFERSON SPRINGS- | 80052200 | 0.00 | 636.30 | 0.00 | 0.00 | 636.30 |
| 87900 | THE COTTAGES - CLO' | 80052200 | 0.00 | 1,859.58 | 0.00 | 0.00 | 1,859.58 |
| 87901 | SUNRISE HILLS LLAD-( | 80052200 | 0.00 | 2,030.60 | 0.00 | 0.00 | 2,030.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 564.00 | 0.00 | 0.00 | 564.00 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 560.14 | 0.00 | 0.00 | 560.14 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,938.63 | 0.00 | 0.00 | 1,938.63 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 880.62 | 0.00 | 0.00 | 880.62 |
| **TRA: 001-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 179,955.85 | 0.00 | 0.00 | 179,955.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,259.70 | 0.00 | 0.00 | 1,259.70 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 989.77 | 0.00 | 0.00 | 989.77 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 6,478.41 | 0.00 | 0.00 | 6,478.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,519.40 | 0.00 | 0.00 | 2,519.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,139.02 | 0.00 | 0.00 | 4,139.02 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 19,255.26 | 0.00 | 0.00 | 19,255.26 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 4,158.00 | 0.00 | 0.00 | 4,158.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,674.00 | 0.00 | 0.00 | 1,674.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,193.41 | 0.00 | 0.00 | 1,193.41 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 7,050.00 | 0.00 | 0.00 | 7,050.00 |
| 87700 | JEFFERSON SPRINGS- | 80052200 | 0.00 | 636.30 | 0.00 | 0.00 | 636.30 |
| 87900 | THE COTTAGES - CLO' | 80052200 | 0.00 | 1,859.58 | 0.00 | 0.00 | 1,859.58 |
| 87901 | SUNRISE HILLS LLAD-( | 80052200 | 0.00 | 2,030.60 | 0.00 | 0.00 | 2,030.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 564.00 | 0.00 | 0.00 | 564.00 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 560.14 | 0.00 | 0.00 | 560.14 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,938.63 | 0.00 | 0.00 | 1,938.63 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 880.62 | 0.00 | 0.00 | 880.62 |
| **TRA: 001-007** | **All-Years Totals:** | | **0.00** | **237,142.69** | **0.00** | **0.00** | **237,142.69** |
| **TRA: 001-011** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 110,065.80 | 0.00 | 0.00 | 110,065.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 770.46 | 0.00 | 0.00 | 770.46 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 605.36 | 0.00 | 0.00 | 605.36 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 3,962.34 | 0.00 | 0.00 | 3,962.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,540.91 | 0.00 | 0.00 | 1,540.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,531.49 | 0.00 | 0.00 | 2,531.49 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 11,777.06 | 0.00 | 0.00 | 11,777.06 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 5,049.00 | 0.00 | 0.00 | 5,049.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,242.00 | 0.00 | 0.00 | 1,242.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 835.86 | 0.00 | 0.00 | 835.86 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 5,175.00 | 0.00 | 0.00 | 5,175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,457.38 | 0.00 | 0.00 | 1,457.38 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 001-011** | **RDA TC 46000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 110,065.80 | 0.00 | 0.00 | 110,065.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 770.46 | 0.00 | 0.00 | 770.46 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 605.36 | 0.00 | 0.00 | 605.36 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 3,962.34 | 0.00 | 0.00 | 3,962.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,540.91 | 0.00 | 0.00 | 1,540.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,531.49 | 0.00 | 0.00 | 2,531.49 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 11,777.06 | 0.00 | 0.00 | 11,777.06 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 5,049.00 | 0.00 | 0.00 | 5,049.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,242.00 | 0.00 | 0.00 | 1,242.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 835.86 | 0.00 | 0.00 | 835.86 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 5,175.00 | 0.00 | 0.00 | 5,175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,457.38 | 0.00 | 0.00 | 1,457.38 |
| **TRA: 001-011** | **All-Years Totals:** | | **0.00** | **145,426.66** | **0.00** | **0.00** | **145,426.66** |
| **TRA: 001-012** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,375.37 | 0.00 | 0.00 | 9,375.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.63 | 0.00 | 0.00 | 65.63 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 51.58 | 0.00 | 0.00 | 51.58 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 337.50 | 0.00 | 0.00 | 337.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.24 | 0.00 | 0.00 | 131.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 215.63 | 0.00 | 0.00 | 215.63 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 1,003.16 | 0.00 | 0.00 | 1,003.16 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 517.00 | 0.00 | 0.00 | 517.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 141.15 | 0.00 | 0.00 | 141.15 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 001-012** | **RDA TC 46000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,375.37 | 0.00 | 0.00 | 9,375.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.63 | 0.00 | 0.00 | 65.63 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 51.58 | 0.00 | 0.00 | 51.58 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 337.50 | 0.00 | 0.00 | 337.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.24 | 0.00 | 0.00 | 131.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 215.63 | 0.00 | 0.00 | 215.63 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 1,003.16 | 0.00 | 0.00 | 1,003.16 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 517.00 | 0.00 | 0.00 | 517.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 141.15 | 0.00 | 0.00 | 141.15 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 001-012** | **All-Years Totals:** | | **0.00** | **12,630.26** | **0.00** | **0.00** | **12,630.26** |
| **TRA: 001-013** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 181,634.13 | 6,093.88- | 0.00 | 175,540.25 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,271.48 | 42.65- | 0.00 | 1,228.83 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 998.98 | 33.52- | 0.00 | 965.46 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 6,538.80 | 219.38- | 0.00 | 6,319.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,542.91 | 85.31- | 0.00 | 2,457.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,177.57 | 140.15- | 0.00 | 4,037.42 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 19,434.81 | 652.04- | 0.00 | 18,782.77 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 5,049.00 | 132.00- | 0.00 | 4,917.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,764.00 | 54.00- | 0.00 | 1,710.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,052.04 | 38.46- | 0.00 | 1,013.58 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 7,050.00 | 225.00- | 0.00 | 6,825.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 405.33 | 0.00 | 0.00 | 405.33 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 3,925.78 | 0.00 | 0.00 | 3,925.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 588.00 | 18.00- | 0.00 | 570.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 459.81 | 0.00 | 0.00 | 459.81 |
| **TRA: 001-013** | **RDA TC 46000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 181,634.13 | 6,093.88- | 0.00 | 175,540.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,271.48 | 42.65- | 0.00 | 1,228.83 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 998.98 | 33.52- | 0.00 | 965.46 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 6,538.80 | 219.38- | 0.00 | 6,319.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,542.91 | 85.31- | 0.00 | 2,457.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,177.57 | 140.15- | 0.00 | 4,037.42 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 19,434.81 | 652.04- | 0.00 | 18,782.77 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 5,049.00 | 132.00- | 0.00 | 4,917.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,764.00 | 54.00- | 0.00 | 1,710.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,052.04 | 38.46- | 0.00 | 1,013.58 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 7,050.00 | 225.00- | 0.00 | 6,825.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 405.33 | 0.00 | 0.00 | 405.33 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 3,925.78 | 0.00 | 0.00 | 3,925.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 588.00 | 18.00- | 0.00 | 570.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 459.81 | 0.00 | 0.00 | 459.81 |
| **TRA: 001-013** | **All-Years Totals:** | | **0.00** | **236,892.64** | **7,734.39-** | **0.00** | **229,158.25** |
| **TRA: 001-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 122,124.20 | 0.00 | 0.00 | 122,124.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 854.88 | 0.00 | 0.00 | 854.88 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 671.70 | 0.00 | 0.00 | 671.70 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 4,396.46 | 0.00 | 0.00 | 4,396.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,709.72 | 0.00 | 0.00 | 1,709.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,808.88 | 0.00 | 0.00 | 2,808.88 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 13,067.27 | 0.00 | 0.00 | 13,067.27 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 2,794.00 | 0.00 | 0.00 | 2,794.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 769.17 | 0.00 | 0.00 | 769.17 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 2,625.00 | 0.00 | 0.00 | 2,625.00 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 3,136.74 | 0.00 | 0.00 | 3,136.74 |
| 87901 | SUNRISE HILLS LLAD- | 80052200 | 0.00 | 461.50 | 0.00 | 0.00 | 461.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 477.44 | 0.00 | 0.00 | 477.44 |
| **TRA: 001-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 122,124.20 | 0.00 | 0.00 | 122,124.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 854.88 | 0.00 | 0.00 | 854.88 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 671.70 | 0.00 | 0.00 | 671.70 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 4,396.46 | 0.00 | 0.00 | 4,396.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,709.72 | 0.00 | 0.00 | 1,709.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,808.88 | 0.00 | 0.00 | 2,808.88 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 13,067.27 | 0.00 | 0.00 | 13,067.27 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 2,794.00 | 0.00 | 0.00 | 2,794.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 769.17 | 0.00 | 0.00 | 769.17 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 2,625.00 | 0.00 | 0.00 | 2,625.00 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 3,136.74 | 0.00 | 0.00 | 3,136.74 |
| 87901 | SUNRISE HILLS LLAD- | 80052200 | 0.00 | 461.50 | 0.00 | 0.00 | 461.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 477.44 | 0.00 | 0.00 | 477.44 |
| **TRA: 001-014** | **All-Years Totals:** | | **0.00** | **156,736.96** | **0.00** | **0.00** | **156,736.96** |
| **TRA: 002-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 663,708.40 | 13,099.80- | 0.00 | 650,608.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,645.95 | 91.70- | 0.00 | 4,554.25 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 25,220.95 | 497.79- | 0.00 | 24,723.16 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 22,566.12 | 445.39- | 0.00 | 22,120.73 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 28,539.42 | 563.29- | 0.00 | 27,976.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,291.93 | 183.40- | 0.00 | 9,108.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,265.38 | 301.30- | 0.00 | 14,964.08 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,239.78 | 38.46- | 0.00 | 2,201.32 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 13,875.00 | 225.00- | 0.00 | 13,650.00 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 8,244.60 | 211.40- | 0.00 | 8,033.20 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 783.30 | 0.00 | 0.00 | 783.30 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 7,755.36 | 217.44- | 0.00 | 7,537.92 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 791.66 | 0.00 | 0.00 | 791.66 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,110.00 | 18.00- | 0.00 | 1,092.00 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,528.76 | 0.00 | 0.00 | 1,528.76 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,468.40 | 0.00 | 0.00 | 1,468.40 |
| **TRA: 002-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 663,708.40 | 13,099.80- | 0.00 | 650,608.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,645.95 | 91.70- | 0.00 | 4,554.25 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 25,220.95 | 497.79- | 0.00 | 24,723.16 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 22,566.12 | 445.39- | 0.00 | 22,120.73 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 28,539.42 | 563.29- | 0.00 | 27,976.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,291.93 | 183.40- | 0.00 | 9,108.53 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 15,265.38 | 301.30- | 0.00 | 14,964.08 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 2,239.78 | 38.46- | 0.00 | 2,201.32 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 13,875.00 | 225.00- | 0.00 | 13,650.00 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 8,244.60 | 211.40- | 0.00 | 8,033.20 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 783.30 | 0.00 | 0.00 | 783.30 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 7,755.36 | 217.44- | 0.00 | 7,537.92 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 791.66 | 0.00 | 0.00 | 791.66 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,110.00 | 18.00- | 0.00 | 1,092.00 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,528.76 | 0.00 | 0.00 | 1,528.76 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,468.40 | 0.00 | 0.00 | 1,468.40 |
| **TRA: 002-000** | **All-Years Totals:** | | **0.00** | **807,035.01** | **15,892.97-** | **0.00** | **791,142.04** |
| **TRA: 002-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 124,551.58 | 0.00 | 0.00 | 124,551.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 871.88 | 0.00 | 0.00 | 871.88 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 4,732.99 | 0.00 | 0.00 | 4,732.99 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 4,234.71 | 0.00 | 0.00 | 4,234.71 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 5,355.69 | 0.00 | 0.00 | 5,355.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,743.73 | 0.00 | 0.00 | 1,743.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,864.70 | 0.00 | 0.00 | 2,864.70 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 601.12 | 0.00 | 0.00 | 601.12 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,917.89 | 0.00 | 0.00 | 1,917.89 |
| **TRA: 002-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 124,551.58 | 0.00 | 0.00 | 124,551.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 871.88 | 0.00 | 0.00 | 871.88 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 4,732.99 | 0.00 | 0.00 | 4,732.99 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 4,234.71 | 0.00 | 0.00 | 4,234.71 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 5,355.69 | 0.00 | 0.00 | 5,355.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,743.73 | 0.00 | 0.00 | 1,743.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,864.70 | 0.00 | 0.00 | 2,864.70 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 601.12 | 0.00 | 0.00 | 601.12 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,917.89 | 0.00 | 0.00 | 1,917.89 |
| **TRA: 002-001** | **All-Years Totals:** | | **0.00** | **150,924.29** | **0.00** | **0.00** | **150,924.29** |
| **TRA: 002-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 483,680.70 | 979.25- | 0.00 | 482,701.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,385.72 | 6.85- | 0.00 | 3,378.87 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 18,379.94 | 37.21- | 0.00 | 18,342.73 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 16,445.10 | 33.29- | 0.00 | 16,411.81 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 20,798.26 | 42.11- | 0.00 | 20,756.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6,771.54 | 13.71- | 0.00 | 6,757.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11,124.69 | 22.52- | 0.00 | 11,102.17 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 2,519.44 | 12.82- | 0.00 | 2,506.62 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 14,025.00 | 75.00- | 0.00 | 13,950.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,122.00 | 6.00- | 0.00 | 1,116.00 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 3,071.49 | 0.00 | 0.00 | 3,071.49 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,643.26 | 0.00 | 0.00 | 3,643.26 |
| **TRA: 002-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 483,680.70 | 979.25- | 0.00 | 482,701.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,385.72 | 6.85- | 0.00 | 3,378.87 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 18,379.94 | 37.21- | 0.00 | 18,342.73 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 16,445.10 | 33.29- | 0.00 | 16,411.81 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 20,798.26 | 42.11- | 0.00 | 20,756.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6,771.54 | 13.71- | 0.00 | 6,757.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11,124.69 | 22.52- | 0.00 | 11,102.17 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,519.44 | 12.82- | 0.00 | 2,506.62 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 14,025.00 | 75.00- | 0.00 | 13,950.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,122.00 | 6.00- | 0.00 | 1,116.00 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 3,071.49 | 0.00 | 0.00 | 3,071.49 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,643.26 | 0.00 | 0.00 | 3,643.26 |
| **TRA: 002-003** | **All-Years Totals:** | | **0.00** | **584,967.14** | **1,228.76-** | **0.00** | **583,738.38** |
| **TRA: 002-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 64,052.83 | 0.00 | 0.00 | 64,052.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 448.36 | 0.00 | 0.00 | 448.36 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,434.01 | 0.00 | 0.00 | 2,434.01 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2,177.78 | 0.00 | 0.00 | 2,177.78 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,754.28 | 0.00 | 0.00 | 2,754.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 896.73 | 0.00 | 0.00 | 896.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,473.24 | 0.00 | 0.00 | 1,473.24 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 193.30 | 0.00 | 0.00 | 193.30 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 002-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 64,052.83 | 0.00 | 0.00 | 64,052.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 448.36 | 0.00 | 0.00 | 448.36 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,434.01 | 0.00 | 0.00 | 2,434.01 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2,177.78 | 0.00 | 0.00 | 2,177.78 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,754.28 | 0.00 | 0.00 | 2,754.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 896.73 | 0.00 | 0.00 | 896.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,473.24 | 0.00 | 0.00 | 1,473.24 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 193.30 | 0.00 | 0.00 | 193.30 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 002-006** | **All-Years Totals:** | | **0.00** | **75,645.53** | **0.00** | **0.00** | **75,645.53** |
| **TRA: 002-008** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,012.46 | 0.00 | 0.00 | 26,012.46 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 182.08 | 0.00 | 0.00 | 182.08 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 988.48 | 0.00 | 0.00 | 988.48 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 884.42 | 0.00 | 0.00 | 884.42 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,118.53 | 0.00 | 0.00 | 1,118.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.16 | 0.00 | 0.00 | 364.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 598.29 | 0.00 | 0.00 | 598.29 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 80.11 | 0.00 | 0.00 | 80.11 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,382.51 | 0.00 | 0.00 | 1,382.51 |
| **TRA: 002-008** | **RDA TC 46400 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,012.46 | 0.00 | 0.00 | 26,012.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 182.08 | 0.00 | 0.00 | 182.08 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 988.48 | 0.00 | 0.00 | 988.48 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 884.42 | 0.00 | 0.00 | 884.42 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,118.53 | 0.00 | 0.00 | 1,118.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.16 | 0.00 | 0.00 | 364.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 598.29 | 0.00 | 0.00 | 598.29 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 80.11 | 0.00 | 0.00 | 80.11 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,382.51 | 0.00 | 0.00 | 1,382.51 |
| **TRA: 002-008** | **All-Years Totals:** | | **0.00** | **32,097.04** | **0.00** | **0.00** | **32,097.04** |
| **TRA: 002-016** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,428,807.59 | 15,980.51- | 0.00 | 1,412,827.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10,001.69 | 111.89- | 0.00 | 9,889.80 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 54,294.79 | 607.28- | 0.00 | 53,687.51 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 48,579.41 | 543.37- | 0.00 | 48,036.04 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 61,438.68 | 687.14- | 0.00 | 60,751.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20,003.31 | 223.71- | 0.00 | 19,779.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32,862.45 | 367.56- | 0.00 | 32,494.89 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6,269.22 | 128.20- | 0.00 | 6,141.02 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 32,100.00 | 750.00- | 0.00 | 31,350.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 2,601.50 | 0.00 | 0.00 | 2,601.50 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 4,692.65 | 0.00 | 0.00 | 4,692.65 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,544.00 | 60.00- | 0.00 | 2,484.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,303.98 | 0.00 | 0.00 | 8,303.98 |
| **TRA: 002-016** | ***Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,298.16 | 0.00 | 4,584.34- | 2,286.18- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.08 | 0.00 | 32.09- | 16.01- |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 87.32 | 0.00 | 174.21- | 86.89- |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 78.14 | 0.00 | 155.87- | 77.73- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.48 | 0.00 | 68.76- | 34.28- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 57.46 | 0.00 | 114.60- | 57.14- |
| **TRA: 002-016** | **RDA TC 46400 (0) Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,431,105.75 | 15,980.51- | 4,584.34- | 1,410,540.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10,017.77 | 111.89- | 32.09- | 9,873.79 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 54,382.11 | 607.28- | 174.21- | 53,600.62 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 48,657.55 | 543.37- | 155.87- | 47,958.31 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 61,438.68 | 687.14- | 0.00 | 60,751.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20,037.79 | 223.71- | 68.76- | 19,745.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32,919.91 | 367.56- | 114.60- | 32,437.75 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6,269.22 | 128.20- | 0.00 | 6,141.02 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 32,100.00 | 750.00- | 0.00 | 31,350.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 2,601.50 | 0.00 | 0.00 | 2,601.50 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 4,692.65 | 0.00 | 0.00 | 4,692.65 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,544.00 | 60.00- | 0.00 | 2,484.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,303.98 | 0.00 | 0.00 | 8,303.98 |
| **TRA: 002-016** | **All-Years Totals:** | | **0.00** | **1,715,070.91** | **19,459.66-** | **5,129.87-** | **1,690,481.38** |
| **TRA: 002-017** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 561,210.20 | 14,159.39- | 0.00 | 547,050.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,928.51 | 99.11- | 0.00 | 3,829.40 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 21,326.04 | 538.05- | 0.00 | 20,787.99 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 19,081.14 | 481.42- | 0.00 | 18,599.72 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 24,132.07 | 608.86- | 0.00 | 23,523.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,856.94 | 198.22- | 0.00 | 7,658.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,907.85 | 325.67- | 0.00 | 12,582.18 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,880.15 | 51.28- | 0.00 | 2,828.87 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 14,475.00 | 300.00- | 0.00 | 14,175.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 236.50 | 0.00 | 0.00 | 236.50 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 3,603.73 | 0.00 | 0.00 | 3,603.73 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,158.00 | 24.00- | 0.00 | 1,134.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,659.45 | 0.00 | 0.00 | 1,659.45 |
| **TRA: 002-017** | **RDA TC 46400 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 561,210.20 | 14,159.39- | 0.00 | 547,050.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,928.51 | 99.11- | 0.00 | 3,829.40 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 21,326.04 | 538.05- | 0.00 | 20,787.99 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 19,081.14 | 481.42- | 0.00 | 18,599.72 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 24,132.07 | 608.86- | 0.00 | 23,523.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,856.94 | 198.22- | 0.00 | 7,658.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,907.85 | 325.67- | 0.00 | 12,582.18 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,880.15 | 51.28- | 0.00 | 2,828.87 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 14,475.00 | 300.00- | 0.00 | 14,175.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 236.50 | 0.00 | 0.00 | 236.50 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 3,603.73 | 0.00 | 0.00 | 3,603.73 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,158.00 | 24.00- | 0.00 | 1,134.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,659.45 | 0.00 | 0.00 | 1,659.45 |
| **TRA: 002-017** | **All-Years Totals:** | | **0.00** | **674,455.58** | **16,786.00-** | **0.00** | **657,669.58** |
| **TRA: 002-019** | ***Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 18,348.10 | 0.00 | 0.00 | 18,348.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 128.43 | 0.00 | 0.00 | 128.43 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 697.22 | 0.00 | 0.00 | 697.22 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 623.84 | 0.00 | 0.00 | 623.84 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 788.96 | 0.00 | 0.00 | 788.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 256.87 | 0.00 | 0.00 | 256.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 422.00 | 0.00 | 0.00 | 422.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 155.62 | 0.00 | 0.00 | 155.62 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 002-019** | **RDA TC 46400 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,348.10 | 0.00 | 0.00 | 18,348.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 128.43 | 0.00 | 0.00 | 128.43 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 697.22 | 0.00 | 0.00 | 697.22 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 623.84 | 0.00 | 0.00 | 623.84 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 788.96 | 0.00 | 0.00 | 788.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 256.87 | 0.00 | 0.00 | 256.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 422.00 | 0.00 | 0.00 | 422.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 155.62 | 0.00 | 0.00 | 155.62 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 002-019** | **All-Years Totals:** | | **0.00** | **21,745.04** | **0.00** | **0.00** | **21,745.04** |
| **TRA: 002-024** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,754.65 | 0.00 | 0.00 | 15,754.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 110.28 | 0.00 | 0.00 | 110.28 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 598.68 | 0.00 | 0.00 | 598.68 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 535.66 | 0.00 | 0.00 | 535.66 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 677.44 | 0.00 | 0.00 | 677.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 220.57 | 0.00 | 0.00 | 220.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 362.36 | 0.00 | 0.00 | 362.36 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 323.00 | 0.00 | 0.00 | 323.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 42.04 | 0.00 | 0.00 | 42.04 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 002-024** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,754.65 | 0.00 | 0.00 | 15,754.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 110.28 | 0.00 | 0.00 | 110.28 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 598.68 | 0.00 | 0.00 | 598.68 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 535.66 | 0.00 | 0.00 | 535.66 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 677.44 | 0.00 | 0.00 | 677.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 220.57 | 0.00 | 0.00 | 220.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 362.36 | 0.00 | 0.00 | 362.36 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 323.00 | 0.00 | 0.00 | 323.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 42.04 | 0.00 | 0.00 | 42.04 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 002-024** | **All-Years Totals:** | | **0.00** | **18,948.68** | **0.00** | **0.00** | **18,948.68** |
| **TRA: 003-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,965,019.65 | 8,577.35- | 0.00 | 1,956,442.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13,755.15 | 60.04- | 0.00 | 13,695.11 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 49,125.84 | 214.44- | 0.00 | 48,911.40 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 11,790.29 | 51.47- | 0.00 | 11,738.82 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 70,740.66 | 308.79- | 0.00 | 70,431.87 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 51,090.39 | 223.02- | 0.00 | 50,867.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 27,510.10 | 120.10- | 0.00 | 27,390.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 45,195.39 | 197.29- | 0.00 | 44,998.10 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6,447.00 | 36.00- | 0.00 | 6,411.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 31,837.50 | 225.00- | 0.00 | 31,612.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 21,200.00 | 150.00- | 0.00 | 21,050.00 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 5,304.00 | 36.00- | 0.00 | 5,268.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,375.04 | 0.00 | 0.00 | 1,375.04 |
| 97010 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 1,192.06 | 0.00 | 0.00 | 1,192.06 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,020.57 | 0.00 | 0.00 | 1,020.57 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,649.78 | 1,649.78- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 12,869.08 | 0.00 | 0.00 | 12,869.08 |
| **TRA: 003-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,965,019.65 | 8,577.35- | 0.00 | 1,956,442.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13,755.15 | 60.04- | 0.00 | 13,695.11 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 49,125.84 | 214.44- | 0.00 | 48,911.40 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 11,790.29 | 51.47- | 0.00 | 11,738.82 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 70,740.66 | 308.79- | 0.00 | 70,431.87 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 51,090.39 | 223.02- | 0.00 | 50,867.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 27,510.10 | 120.10- | 0.00 | 27,390.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 45,195.39 | 197.29- | 0.00 | 44,998.10 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6,447.00 | 36.00- | 0.00 | 6,411.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 31,837.50 | 225.00- | 0.00 | 31,612.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 21,200.00 | 150.00- | 0.00 | 21,050.00 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 5,304.00 | 36.00- | 0.00 | 5,268.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,375.04 | 0.00 | 0.00 | 1,375.04 |
| 97010 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 1,192.06 | 0.00 | 0.00 | 1,192.06 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,020.57 | 0.00 | 0.00 | 1,020.57 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,649.78 | 1,649.78- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 12,869.08 | 0.00 | 0.00 | 12,869.08 |
| **TRA: 003-000** | **All-Years Totals:** | | **0.00** | **2,318,622.50** | **11,849.28-** | **0.00** | **2,306,773.22** |
| **TRA: 003-001** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 144,305.92 | 0.00 | 0.00 | 144,305.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,010.15 | 0.00 | 0.00 | 1,010.15 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 5,195.00 | 0.00 | 0.00 | 5,195.00 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,751.95 | 0.00 | 0.00 | 3,751.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,020.28 | 0.00 | 0.00 | 2,020.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,319.04 | 0.00 | 0.00 | 3,319.04 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 003-001** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 144,305.92 | 0.00 | 0.00 | 144,305.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,010.15 | 0.00 | 0.00 | 1,010.15 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 5,195.00 | 0.00 | 0.00 | 5,195.00 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,751.95 | 0.00 | 0.00 | 3,751.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,020.28 | 0.00 | 0.00 | 2,020.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,319.04 | 0.00 | 0.00 | 3,319.04 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 003-001** | **All-Years Totals:** | | **0.00** | **159,971.34** | **0.00** | **0.00** | **159,971.34** |
| **TRA: 003-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 195,373.83 | 0.00 | 0.00 | 195,373.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,367.59 | 0.00 | 0.00 | 1,367.59 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,884.37 | 0.00 | 0.00 | 4,884.37 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,172.27 | 0.00 | 0.00 | 1,172.27 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,033.46 | 0.00 | 0.00 | 7,033.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,079.70 | 0.00 | 0.00 | 5,079.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,735.20 | 0.00 | 0.00 | 2,735.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,493.57 | 0.00 | 0.00 | 4,493.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 462.00 | 0.00 | 0.00 | 462.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,214.11 | 0.00 | 0.00 | 1,214.11 |
| **TRA: 003-006** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 195,373.83 | 0.00 | 0.00 | 195,373.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,367.59 | 0.00 | 0.00 | 1,367.59 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,884.37 | 0.00 | 0.00 | 4,884.37 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,172.27 | 0.00 | 0.00 | 1,172.27 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,033.46 | 0.00 | 0.00 | 7,033.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,079.70 | 0.00 | 0.00 | 5,079.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,735.20 | 0.00 | 0.00 | 2,735.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,493.57 | 0.00 | 0.00 | 4,493.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 462.00 | 0.00 | 0.00 | 462.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,214.11 | 0.00 | 0.00 | 1,214.11 |
| **TRA: 003-006** | **All-Years Totals:** | | **0.00** | **227,938.10** | **0.00** | **0.00** | **227,938.10** |
| **TRA: 003-007** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 204,163.61 | 0.00 | 0.00 | 204,163.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,429.16 | 0.00 | 0.00 | 1,429.16 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 5,104.11 | 0.00 | 0.00 | 5,104.11 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,224.97 | 0.00 | 0.00 | 1,224.97 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,349.88 | 0.00 | 0.00 | 7,349.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,308.24 | 0.00 | 0.00 | 5,308.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,858.30 | 0.00 | 0.00 | 2,858.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,695.76 | 0.00 | 0.00 | 4,695.76 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 102,654.10 | 0.00 | 0.00 | 102,654.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 003-007** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 204,163.61 | 0.00 | 0.00 | 204,163.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,429.16 | 0.00 | 0.00 | 1,429.16 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 5,104.11 | 0.00 | 0.00 | 5,104.11 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,224.97 | 0.00 | 0.00 | 1,224.97 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,349.88 | 0.00 | 0.00 | 7,349.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,308.24 | 0.00 | 0.00 | 5,308.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,858.30 | 0.00 | 0.00 | 2,858.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,695.76 | 0.00 | 0.00 | 4,695.76 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 102,654.10 | 0.00 | 0.00 | 102,654.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 003-007** | **All-Years Totals:** | | **0.00** | **335,569.13** | **0.00** | **0.00** | **335,569.13** |
| **TRA: 003-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,411,888.45 | 9,859.93- | 0.00 | 1,402,028.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9,883.30 | 69.02- | 0.00 | 9,814.28 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 32,473.57 | 226.78- | 0.00 | 32,246.79 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 36,709.06 | 256.35- | 0.00 | 36,452.71 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 2,823.69 | 19.72- | 0.00 | 2,803.97 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 50,827.96 | 354.95- | 0.00 | 50,473.01 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 36,709.06 | 256.35- | 0.00 | 36,452.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 19,766.37 | 138.05- | 0.00 | 19,628.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32,473.57 | 226.78- | 0.00 | 32,246.79 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,626.00 | 42.00- | 0.00 | 4,584.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 17,825.00 | 175.00- | 0.00 | 17,650.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 4,348.32 | 0.00 | 0.00 | 4,348.32 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 394.88 | 0.00 | 0.00 | 394.88 |
| 78300 | SHELTER HILLS VLG LI | 80051900 | 0.00 | 179.55 | 0.00 | 0.00 | 179.55 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 |
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 2,082.00 | 0.00 | 0.00 | 2,082.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,530.00 | 42.00- | 0.00 | 4,488.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,035.12 | 0.00 | 0.00 | 1,035.12 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,273.02 | 0.00 | 0.00 | 1,273.02 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,362.69 | 0.00 | 0.00 | 1,362.69 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,126.89 | 0.00 | 0.00 | 5,126.89 |
| **TRA: 003-011** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 371.94 | 0.00 | 0.00 | 371.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.62 | 0.00 | 0.00 | 2.62 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 8.93 | 0.00 | 0.00 | 8.93 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 10.77 | 0.00 | 0.00 | 10.77 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 13.39 | 0.00 | 0.00 | 13.39 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.59 | 0.00 | 0.00 | 5.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.31 | 0.00 | 0.00 | 9.31 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4.01 | 0.00 | 0.00 | 4.01 |
| **TRA: 003-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,412,260.39 | 9,859.93- | 0.00 | 1,402,400.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9,885.92 | 69.02- | 0.00 | 9,816.90 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 32,482.50 | 226.78- | 0.00 | 32,255.72 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 36,719.83 | 256.35- | 0.00 | 36,463.48 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 2,823.69 | 19.72- | 0.00 | 2,803.97 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 50,841.35 | 354.95- | 0.00 | 50,486.40 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 36,712.78 | 256.35- | 0.00 | 36,456.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 19,771.96 | 138.05- | 0.00 | 19,633.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32,482.88 | 226.78- | 0.00 | 32,256.10 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,626.00 | 42.00- | 0.00 | 4,584.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 17,825.00 | 175.00- | 0.00 | 17,650.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 4,348.32 | 0.00 | 0.00 | 4,348.32 |
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 394.88 | 0.00 | 0.00 | 394.88 |
| 78300 | SHELTER HILLS VLG LI | 80051900 | 0.00 | 179.55 | 0.00 | 0.00 | 179.55 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 |
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 2,082.00 | 0.00 | 0.00 | 2,082.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,530.00 | 42.00- | 0.00 | 4,488.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,035.12 | 0.00 | 0.00 | 1,035.12 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,273.02 | 0.00 | 0.00 | 1,273.02 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,362.69 | 0.00 | 0.00 | 1,362.69 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,130.90 | 0.00 | 0.00 | 5,130.90 |
| **TRA: 003-011** | **All-Years Totals:** | | **0.00** | **1,677,840.28** | **11,666.93-** | **0.00** | **1,666,173.35** |
| **TRA: 003-018** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 168,775.26 | 0.00 | 0.00 | 168,775.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,181.43 | 0.00 | 0.00 | 1,181.43 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,219.41 | 0.00 | 0.00 | 4,219.41 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,012.64 | 0.00 | 0.00 | 1,012.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6,075.92 | 0.00 | 0.00 | 6,075.92 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,388.16 | 0.00 | 0.00 | 4,388.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,362.90 | 0.00 | 0.00 | 2,362.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,881.85 | 0.00 | 0.00 | 3,881.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 1,537.50 | 0.00 | 0.00 | 1,537.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| **TRA: 003-018** | **RDA TC 46600 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 168,775.26 | 0.00 | 0.00 | 168,775.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,181.43 | 0.00 | 0.00 | 1,181.43 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,219.41 | 0.00 | 0.00 | 4,219.41 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,012.64 | 0.00 | 0.00 | 1,012.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6,075.92 | 0.00 | 0.00 | 6,075.92 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,388.16 | 0.00 | 0.00 | 4,388.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,362.90 | 0.00 | 0.00 | 2,362.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,881.85 | 0.00 | 0.00 | 3,881.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 1,537.50 | 0.00 | 0.00 | 1,537.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| **TRA: 003-018** | **All-Years Totals:** | | **0.00** | **194,952.07** | **0.00** | **0.00** | **194,952.07** |
| **TRA: 003-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 687,313.86 | 0.00 | 0.00 | 687,313.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,811.29 | 0.00 | 0.00 | 4,811.29 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 17,182.91 | 0.00 | 0.00 | 17,182.91 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 4,123.85 | 0.00 | 0.00 | 4,123.85 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 24,743.36 | 0.00 | 0.00 | 24,743.36 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 17,870.18 | 0.00 | 0.00 | 17,870.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,622.33 | 0.00 | 0.00 | 9,622.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,808.23 | 0.00 | 0.00 | 15,808.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,191.00 | 0.00 | 0.00 | 1,191.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 6,712.50 | 0.00 | 0.00 | 6,712.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,475.00 | 0.00 | 0.00 | 4,475.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 1,849.92 | 0.00 | 0.00 | 1,849.92 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 122.50 | 0.00 | 0.00 | 122.50 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,172.23 | 0.00 | 0.00 | 2,172.23 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 1,122.00 | 0.00 | 0.00 | 1,122.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,073.90 | 0.00 | 0.00 | 1,073.90 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,239.12 | 0.00 | 0.00 | 2,239.12 |
| **TRA: 003-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 687,313.86 | 0.00 | 0.00 | 687,313.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,811.29 | 0.00 | 0.00 | 4,811.29 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 17,182.91 | 0.00 | 0.00 | 17,182.91 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 4,123.85 | 0.00 | 0.00 | 4,123.85 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 24,743.36 | 0.00 | 0.00 | 24,743.36 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 17,870.18 | 0.00 | 0.00 | 17,870.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,622.33 | 0.00 | 0.00 | 9,622.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,808.23 | 0.00 | 0.00 | 15,808.23 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,191.00 | 0.00 | 0.00 | 1,191.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 6,712.50 | 0.00 | 0.00 | 6,712.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,475.00 | 0.00 | 0.00 | 4,475.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 1,849.92 | 0.00 | 0.00 | 1,849.92 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 122.50 | 0.00 | 0.00 | 122.50 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,172.23 | 0.00 | 0.00 | 2,172.23 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,122.00 | 0.00 | 0.00 | 1,122.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,073.90 | 0.00 | 0.00 | 1,073.90 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,239.12 | 0.00 | 0.00 | 2,239.12 |
| **TRA: 003-021** | **All-Years Totals:** | | **0.00** | **802,434.18** | **0.00** | **0.00** | **802,434.18** |
| **TRA: 003-022** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 956,157.04 | 329.87- | 377.91- | 955,449.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,693.14 | 2.31- | 2.65- | 6,688.18 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 23,904.07 | 8.25- | 9.45- | 23,886.37 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 5,736.91 | 1.98- | 2.27- | 5,732.66 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 34,421.67 | 11.88- | 13.60- | 34,396.19 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 24,860.08 | 8.58- | 9.83- | 24,841.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,386.23 | 4.62- | 5.29- | 13,376.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21,991.70 | 7.59- | 8.69- | 21,975.42 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 3,024.00 | 6.00- | 6.00 | 3,024.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 13,462.50 | 37.50- | 0.00 | 13,425.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 8,975.00 | 25.00- | 0.00 | 8,950.00 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 1,087.50 | 0.00 | 0.00 | 1,087.50 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 937.50 | 0.00 | 0.00 | 937.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,286.00 | 6.00- | 6.00 | 2,286.00 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,092.25 | 0.00 | 0.00 | 1,092.25 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 1,453.11 | 0.00 | 0.00 | 1,453.11 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 511.41 | 0.00 | 0.00 | 511.41 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,941.85 | 0.00 | 0.00 | 5,941.85 |
| **TRA: 003-022** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,540.07 | 0.00 | 610.00- | 930.07 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.78 | 0.00 | 4.27- | 6.51 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 52.37 | 0.00 | 20.74- | 31.63 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 10.78 | 0.00 | 4.27- | 6.51 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 55.44 | 0.00 | 21.96- | 33.48 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 15.40 | 0.00 | 6.10- | 9.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 23.11 | 0.00 | 9.15- | 13.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 38.50 | 0.00 | 15.25- | 23.25 |
| **TRA: 003-022** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 957,697.11 | 329.87- | 987.91- | 956,379.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,703.92 | 2.31- | 6.92- | 6,694.69 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 23,956.44 | 8.25- | 30.19- | 23,918.00 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 5,747.69 | 1.98- | 6.54- | 5,739.17 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 34,477.11 | 11.88- | 35.56- | 34,429.67 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 24,875.48 | 8.58- | 15.93- | 24,850.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,409.34 | 4.62- | 14.44- | 13,390.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 22,030.20 | 7.59- | 23.94- | 21,998.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 3,024.00 | 6.00- | 6.00 | 3,024.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 13,462.50 | 37.50- | 0.00 | 13,425.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 8,975.00 | 25.00- | 0.00 | 8,950.00 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 1,087.50 | 0.00 | 0.00 | 1,087.50 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 937.50 | 0.00 | 0.00 | 937.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,286.00 | 6.00- | 6.00 | 2,286.00 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,092.25 | 0.00 | 0.00 | 1,092.25 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 1,453.11 | 0.00 | 0.00 | 1,453.11 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 511.41 | 0.00 | 0.00 | 511.41 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,941.85 | 0.00 | 0.00 | 5,941.85 |
| **TRA: 003-022** | **All-Years Totals:** | | **0.00** | **1,127,800.91** | **449.58-** | **1,109.43-** | **1,126,241.90** |
| **TRA: 003-026** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 69,579.68 | 0.00 | 0.00 | 69,579.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 487.07 | 0.00 | 0.00 | 487.07 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,600.33 | 0.00 | 0.00 | 1,600.33 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 1,809.11 | 0.00 | 0.00 | 1,809.11 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 139.16 | 0.00 | 0.00 | 139.16 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,504.90 | 0.00 | 0.00 | 2,504.90 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,809.11 | 0.00 | 0.00 | 1,809.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 974.13 | 0.00 | 0.00 | 974.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,600.33 | 0.00 | 0.00 | 1,600.33 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 396.30 | 0.00 | 0.00 | 396.30 |
| **TRA: 003-026** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 69,579.68 | 0.00 | 0.00 | 69,579.68 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 487.07 | 0.00 | 0.00 | 487.07 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,600.33 | 0.00 | 0.00 | 1,600.33 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 1,809.11 | 0.00 | 0.00 | 1,809.11 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 139.16 | 0.00 | 0.00 | 139.16 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,504.90 | 0.00 | 0.00 | 2,504.90 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,809.11 | 0.00 | 0.00 | 1,809.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 974.13 | 0.00 | 0.00 | 974.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,600.33 | 0.00 | 0.00 | 1,600.33 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 396.30 | 0.00 | 0.00 | 396.30 |
| **TRA: 003-026** | **All-Years Totals:** | | **0.00** | **82,713.12** | **0.00** | **0.00** | **82,713.12** |
| **TRA: 003-027** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 49,167.59 | 0.00 | 0.00 | 49,167.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 344.16 | 0.00 | 0.00 | 344.16 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,278.36 | 0.00 | 0.00 | 1,278.36 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,770.04 | 0.00 | 0.00 | 1,770.04 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,278.36 | 0.00 | 0.00 | 1,278.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 688.36 | 0.00 | 0.00 | 688.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,130.84 | 0.00 | 0.00 | 1,130.84 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 688.53 | 0.00 | 0.00 | 688.53 |
| **TRA: 003-027** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 49,167.59 | 0.00 | 0.00 | 49,167.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 344.16 | 0.00 | 0.00 | 344.16 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,278.36 | 0.00 | 0.00 | 1,278.36 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,770.04 | 0.00 | 0.00 | 1,770.04 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,278.36 | 0.00 | 0.00 | 1,278.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 688.36 | 0.00 | 0.00 | 688.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,130.84 | 0.00 | 0.00 | 1,130.84 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 688.53 | 0.00 | 0.00 | 688.53 |
| **TRA: 003-027** | **All-Years Totals:** | | **0.00** | **57,085.24** | **0.00** | **0.00** | **57,085.24** |
| **TRA: 003-030** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 768,903.31 | 0.00 | 0.00 | 768,903.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,382.37 | 0.00 | 0.00 | 5,382.37 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 27,680.50 | 0.00 | 0.00 | 27,680.50 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 19,991.51 | 0.00 | 0.00 | 19,991.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10,764.68 | 0.00 | 0.00 | 10,764.68 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 17,684.72 | 0.00 | 0.00 | 17,684.72 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,836.00 | 0.00 | 0.00 | 1,836.00 |
| 75200 | M/R CFD #1 WAUGH EL | 90013601 | 0.00 | 60,010.05 | 0.00 | 0.00 | 60,010.05 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 7,275.00 | 0.00 | 0.00 | 7,275.00 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 1,395.45 | 0.00 | 0.00 | 1,395.45 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 277.50 | 0.00 | 0.00 | 277.50 |
| 77700 | GLENBROOK LLD-PET/ | 80051900 | 0.00 | 342.02 | 0.00 | 0.00 | 342.02 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 1,556.50 | 0.00 | 0.00 | 1,556.50 |
| 78200 | WOODSIDE VILLAGE-P | 80051900 | 0.00 | 216.56 | 0.00 | 0.00 | 216.56 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 2,833.92 | 0.00 | 0.00 | 2,833.92 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 1,130.22 | 0.00 | 0.00 | 1,130.22 |
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 772.56 | 0.00 | 0.00 | 772.56 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,300.66 | 0.00 | 0.00 | 1,300.66 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,812.00 | 0.00 | 0.00 | 1,812.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,724.25 | 0.00 | 0.00 | 1,724.25 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 427.07 | 0.00 | 0.00 | 427.07 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,781.90 | 0.00 | 0.00 | 7,781.90 |
| **TRA: 003-030** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 768,903.31 | 0.00 | 0.00 | 768,903.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,382.37 | 0.00 | 0.00 | 5,382.37 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 27,680.50 | 0.00 | 0.00 | 27,680.50 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 19,991.51 | 0.00 | 0.00 | 19,991.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10,764.68 | 0.00 | 0.00 | 10,764.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 17,684.72 | 0.00 | 0.00 | 17,684.72 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,836.00 | 0.00 | 0.00 | 1,836.00 |
| 75200 | M/R CFD #1 WAUGH EL | 90013601 | 0.00 | 60,010.05 | 0.00 | 0.00 | 60,010.05 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 7,275.00 | 0.00 | 0.00 | 7,275.00 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 1,395.45 | 0.00 | 0.00 | 1,395.45 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 277.50 | 0.00 | 0.00 | 277.50 |
| 77700 | GLENBROOK LLD-PET/ | 80051900 | 0.00 | 342.02 | 0.00 | 0.00 | 342.02 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 1,556.50 | 0.00 | 0.00 | 1,556.50 |
| 78200 | WOODSIDE VILLAGE-P | 80051900 | 0.00 | 216.56 | 0.00 | 0.00 | 216.56 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 2,833.92 | 0.00 | 0.00 | 2,833.92 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 1,130.22 | 0.00 | 0.00 | 1,130.22 |
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 772.56 | 0.00 | 0.00 | 772.56 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,300.66 | 0.00 | 0.00 | 1,300.66 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,812.00 | 0.00 | 0.00 | 1,812.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,724.25 | 0.00 | 0.00 | 1,724.25 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 427.07 | 0.00 | 0.00 | 427.07 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,781.90 | 0.00 | 0.00 | 7,781.90 |
| **TRA: 003-030** | **All-Years Totals:** | | **0.00** | **943,923.75** | **0.00** | **0.00** | **943,923.75** |
| **TRA: 003-032** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,614.02 | 0.00 | 0.00 | 2,614.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.30 | 0.00 | 0.00 | 18.30 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 60.12 | 0.00 | 0.00 | 60.12 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 67.96 | 0.00 | 0.00 | 67.96 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 5.23 | 0.00 | 0.00 | 5.23 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 94.10 | 0.00 | 0.00 | 94.10 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 67.96 | 0.00 | 0.00 | 67.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.60 | 0.00 | 0.00 | 36.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 60.12 | 0.00 | 0.00 | 60.12 |
| 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 003-032** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,614.02 | 0.00 | 0.00 | 2,614.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.30 | 0.00 | 0.00 | 18.30 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 60.12 | 0.00 | 0.00 | 60.12 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 67.96 | 0.00 | 0.00 | 67.96 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 5.23 | 0.00 | 0.00 | 5.23 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 94.10 | 0.00 | 0.00 | 94.10 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 67.96 | 0.00 | 0.00 | 67.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.60 | 0.00 | 0.00 | 36.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 60.12 | 0.00 | 0.00 | 60.12 |
| 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 003-032** | **All-Years Totals:** | | **0.00** | **3,061.41** | **0.00** | **0.00** | **3,061.41** |
| **TRA: 003-033** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,375.49 | 0.00 | 0.00 | 20,375.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 142.63 | 0.00 | 0.00 | 142.63 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 509.40 | 0.00 | 0.00 | 509.40 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 122.25 | 0.00 | 0.00 | 122.25 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 733.53 | 0.00 | 0.00 | 733.53 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 529.75 | 0.00 | 0.00 | 529.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 285.24 | 0.00 | 0.00 | 285.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 468.65 | 0.00 | 0.00 | 468.65 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 337.50 | 0.00 | 0.00 | 337.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 342.47 | 0.00 | 0.00 | 342.47 |
| **TRA: 003-033** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,375.49 | 0.00 | 0.00 | 20,375.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 142.63 | 0.00 | 0.00 | 142.63 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 509.40 | 0.00 | 0.00 | 509.40 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 122.25 | 0.00 | 0.00 | 122.25 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 733.53 | 0.00 | 0.00 | 733.53 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 529.75 | 0.00 | 0.00 | 529.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 285.24 | 0.00 | 0.00 | 285.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 468.65 | 0.00 | 0.00 | 468.65 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 337.50 | 0.00 | 0.00 | 337.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 342.47 | 0.00 | 0.00 | 342.47 |
| **TRA: 003-033** | **All-Years Totals:** | | **0.00** | **24,982.91** | **0.00** | **0.00** | **24,982.91** |
| **TRA: 003-034** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 240,159.65 | 2,193.00- | 0.00 | 237,966.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,681.14 | 15.35- | 0.00 | 1,665.79 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 5,523.70 | 50.44- | 0.00 | 5,473.26 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 6,244.18 | 57.02- | 0.00 | 6,187.16 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 480.33 | 4.39- | 0.00 | 475.94 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 8,645.77 | 78.95- | 0.00 | 8,566.82 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 6,244.18 | 57.02- | 0.00 | 6,187.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,362.25 | 30.70- | 0.00 | 3,331.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,523.70 | 50.44- | 0.00 | 5,473.26 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 834.00 | 6.00- | 0.00 | 828.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 3,300.00 | 25.00- | 0.00 | 3,275.00 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 210.84 | 0.00 | 0.00 | 210.84 |
| 78700 | VILLAGE MEADOWS LL | 80051900 | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 2,704.05 | 0.00 | 0.00 | 2,704.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 834.00 | 6.00- | 0.00 | 828.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 712.49 | 0.00 | 0.00 | 712.49 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 162.67 | 0.00 | 0.00 | 162.67 |
| **TRA: 003-034** | **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- |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 24.33- | 24.33- |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 29.40- | 29.40- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 36.50- | 36.50- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 10.14- | 10.14- |
| 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- |
| **TRA: 003-034** | **Tax Year 2015** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,004.23- | 1,004.23- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 7.03- | 7.03- |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 26.11- | 26.11- |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 25.11- | 25.11- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 36.15- | 36.15- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 23.10- | 23.10- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 16.07- | 16.07- |
| **TRA: 003-034** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 151.11- | 151.11- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 1.06- | 1.06- |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 4.08- | 4.08- |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 4.08- | 4.08- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 5.44- | 5.44- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 4.38- | 4.38- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 2.72- | 2.72- |
| **TRA: 003-034** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 240,159.65 | 2,193.00- | 2,169.18- | 235,797.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,681.14 | 15.35- | 15.19- | 1,650.60 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 5,523.70 | 50.44- | 54.52- | 5,418.74 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 6,244.18 | 57.02- | 58.59- | 6,128.57 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 480.33 | 4.39- | 0.00 | 475.94 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 8,645.77 | 78.95- | 78.09- | 8,488.73 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 6,244.18 | 57.02- | 37.62- | 6,149.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,362.25 | 30.70- | 34.00- | 3,297.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,523.70 | 50.44- | 25.35- | 5,447.91 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 834.00 | 6.00- | 0.00 | 828.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 3,300.00 | 25.00- | 0.00 | 3,275.00 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 210.84 | 0.00 | 0.00 | 210.84 |
| 78700 | VILLAGE MEADOWS LL | 80051900 | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 2,704.05 | 0.00 | 0.00 | 2,704.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 834.00 | 6.00- | 0.00 | 828.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 712.49 | 0.00 | 0.00 | 712.49 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 162.67 | 0.00 | 0.00 | 162.67 |
| **TRA: 003-034** | **All-Years Totals:** | | **0.00** | **287,534.95** | **2,574.31-** | **2,472.54-** | **282,488.10** |
| **TRA: 003-035** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,007.96 | 0.00 | 0.00 | 40,007.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 280.05 | 0.00 | 0.00 | 280.05 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,040.21 | 0.00 | 0.00 | 1,040.21 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,440.28 | 0.00 | 0.00 | 1,440.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,040.21 | 0.00 | 0.00 | 1,040.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 560.10 | 0.00 | 0.00 | 560.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 920.18 | 0.00 | 0.00 | 920.18 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 003-035** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,007.96 | 0.00 | 0.00 | 40,007.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 280.05 | 0.00 | 0.00 | 280.05 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,040.21 | 0.00 | 0.00 | 1,040.21 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,440.28 | 0.00 | 0.00 | 1,440.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,040.21 | 0.00 | 0.00 | 1,040.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 560.10 | 0.00 | 0.00 | 560.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 920.18 | 0.00 | 0.00 | 920.18 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 003-035** | **All-Years Totals:** | | **0.00** | **45,658.99** | **0.00** | **0.00** | **45,658.99** |
| **TRA: 003-036** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,005.20 | 0.00 | 0.00 | 24,005.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 168.04 | 0.00 | 0.00 | 168.04 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 624.14 | 0.00 | 0.00 | 624.14 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 864.18 | 0.00 | 0.00 | 864.18 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 624.14 | 0.00 | 0.00 | 624.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 336.09 | 0.00 | 0.00 | 336.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 552.12 | 0.00 | 0.00 | 552.12 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 171.60 | 0.00 | 0.00 | 171.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 188.05 | 0.00 | 0.00 | 188.05 |
| **TRA: 003-036** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,005.20 | 0.00 | 0.00 | 24,005.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 168.04 | 0.00 | 0.00 | 168.04 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 624.14 | 0.00 | 0.00 | 624.14 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 864.18 | 0.00 | 0.00 | 864.18 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 624.14 | 0.00 | 0.00 | 624.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 336.09 | 0.00 | 0.00 | 336.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 552.12 | 0.00 | 0.00 | 552.12 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 171.60 | 0.00 | 0.00 | 171.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 188.05 | 0.00 | 0.00 | 188.05 |
| **TRA: 003-036** | **All-Years Totals:** | | **0.00** | **27,983.56** | **0.00** | **0.00** | **27,983.56** |
| **TRA: 003-040** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,207.21 | 0.00 | 0.00 | 11,207.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.46 | 0.00 | 0.00 | 78.46 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 280.19 | 0.00 | 0.00 | 280.19 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 67.24 | 0.00 | 0.00 | 67.24 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 403.46 | 0.00 | 0.00 | 403.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 291.39 | 0.00 | 0.00 | 291.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 156.90 | 0.00 | 0.00 | 156.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 257.77 | 0.00 | 0.00 | 257.77 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE | 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 |
| 78000 | TWIN CREEKS-PETALL | 80051900 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 003-040** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,207.21 | 0.00 | 0.00 | 11,207.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.46 | 0.00 | 0.00 | 78.46 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 280.19 | 0.00 | 0.00 | 280.19 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 67.24 | 0.00 | 0.00 | 67.24 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 403.46 | 0.00 | 0.00 | 403.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 291.39 | 0.00 | 0.00 | 291.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 156.90 | 0.00 | 0.00 | 156.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 257.77 | 0.00 | 0.00 | 257.77 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE | 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 |
| 78000 | TWIN CREEKS-PETALL | 80051900 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 003-040** | **All-Years Totals:** | | **0.00** | **13,490.62** | **0.00** | **0.00** | **13,490.62** |
| **TRA: 003-052** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 544,782.62 | 2,712.99- | 0.00 | 542,069.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,813.44 | 18.99- | 0.00 | 3,794.45 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 12,530.00 | 62.40- | 0.00 | 12,467.60 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 14,164.34 | 70.54- | 0.00 | 14,093.80 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 1,089.58 | 5.43- | 0.00 | 1,084.15 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 19,612.26 | 97.67- | 0.00 | 19,514.59 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 14,164.34 | 70.54- | 0.00 | 14,093.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,626.96 | 37.98- | 0.00 | 7,588.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,530.00 | 62.40- | 0.00 | 12,467.60 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,026.00 | 6.00- | 0.00 | 1,020.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,000.00 | 25.00- | 0.00 | 3,975.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 2,181.25 | 0.00 | 0.00 | 2,181.25 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,777.30 | 0.00 | 0.00 | 2,777.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,026.00 | 6.00- | 0.00 | 1,020.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,252.74 | 317.59- | 0.00 | 2,935.15 |
| **TRA: 003-052** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 544,782.62 | 2,712.99- | 0.00 | 542,069.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,813.44 | 18.99- | 0.00 | 3,794.45 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**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 | 12,530.00 | 62.40- | 0.00 | 12,467.60 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 14,164.34 | 70.54- | 0.00 | 14,093.80 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 1,089.58 | 5.43- | 0.00 | 1,084.15 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 19,612.26 | 97.67- | 0.00 | 19,514.59 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 14,164.34 | 70.54- | 0.00 | 14,093.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,626.96 | 37.98- | 0.00 | 7,588.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,530.00 | 62.40- | 0.00 | 12,467.60 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,026.00 | 6.00- | 0.00 | 1,020.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,000.00 | 25.00- | 0.00 | 3,975.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 2,181.25 | 0.00 | 0.00 | 2,181.25 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,777.30 | 0.00 | 0.00 | 2,777.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,026.00 | 6.00- | 0.00 | 1,020.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,252.74 | 317.59- | 0.00 | 2,935.15 |
| **TRA: 003-052** | **All-Years Totals:** | | **0.00** | **650,251.83** | **3,493.53-** | **0.00** | **646,758.30** |
| **TRA: 003-053** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 626,341.51 | 7,636.12- | 0.00 | 618,705.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,384.49 | 53.45- | 0.00 | 4,331.04 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 14,405.84 | 175.63- | 0.00 | 14,230.21 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 16,284.84 | 198.53- | 0.00 | 16,086.31 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 1,252.70 | 15.27- | 0.00 | 1,237.43 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 22,548.24 | 274.89- | 0.00 | 22,273.35 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 16,284.84 | 198.53- | 0.00 | 16,086.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,768.75 | 106.91- | 0.00 | 8,661.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14,405.84 | 175.63- | 0.00 | 14,230.21 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,206.00 | 18.00- | 0.00 | 1,188.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,850.00 | 75.00- | 0.00 | 4,775.00 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 1,641.50 | 67.00- | 0.00 | 1,574.50 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 2,018.43 | 0.00 | 0.00 | 2,018.43 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 4,647.92 | 0.00 | 0.00 | 4,647.92 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 72.38 | 36.19- | 0.00 | 36.19 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,297.80 | 0.00 | 0.00 | 2,297.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,206.00 | 18.00- | 0.00 | 1,188.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,091.23 | 0.00 | 0.00 | 1,091.23 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,471.44 | 0.00 | 0.00 | 2,471.44 |
| **TRA: 003-053** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,171.31 | 0.00 | 0.00 | 1,171.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.20 | 0.00 | 0.00 | 8.20 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 28.11 | 0.00 | 0.00 | 28.11 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 33.97 | 0.00 | 0.00 | 33.97 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 42.17 | 0.00 | 0.00 | 42.17 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 11.71 | 0.00 | 0.00 | 11.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 17.57 | 0.00 | 0.00 | 17.57 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 29.28 | 0.00 | 0.00 | 29.28 |
| **TRA: 003-053** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 627,512.82 | 7,636.12- | 0.00 | 619,876.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,392.69 | 53.45- | 0.00 | 4,339.24 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 14,433.95 | 175.63- | 0.00 | 14,258.32 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 16,318.81 | 198.53- | 0.00 | 16,120.28 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 1,252.70 | 15.27- | 0.00 | 1,237.43 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 22,590.41 | 274.89- | 0.00 | 22,315.52 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 16,296.55 | 198.53- | 0.00 | 16,098.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,786.32 | 106.91- | 0.00 | 8,679.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14,435.12 | 175.63- | 0.00 | 14,259.49 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,206.00 | 18.00- | 0.00 | 1,188.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,850.00 | 75.00- | 0.00 | 4,775.00 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 1,641.50 | 67.00- | 0.00 | 1,574.50 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 2,018.43 | 0.00 | 0.00 | 2,018.43 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 4,647.92 | 0.00 | 0.00 | 4,647.92 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 72.38 | 36.19- | 0.00 | 36.19 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,297.80 | 0.00 | 0.00 | 2,297.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,206.00 | 18.00- | 0.00 | 1,188.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,091.23 | 0.00 | 0.00 | 1,091.23 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,471.44 | 0.00 | 0.00 | 2,471.44 |
| **TRA: 003-053** | **All-Years Totals:** | | **0.00** | **751,292.07** | **9,049.15-** | **0.00** | **742,242.92** |
| **TRA: 003-059** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,380.67 | 0.00 | 0.00 | 23,380.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 163.66 | 0.00 | 0.00 | 163.66 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 584.52 | 0.00 | 0.00 | 584.52 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 140.28 | 0.00 | 0.00 | 140.28 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 841.69 | 0.00 | 0.00 | 841.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 607.89 | 0.00 | 0.00 | 607.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 327.34 | 0.00 | 0.00 | 327.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 537.75 | 0.00 | 0.00 | 537.75 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 187.50 | 0.00 | 0.00 | 187.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-059** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,380.67 | 0.00 | 0.00 | 23,380.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 163.66 | 0.00 | 0.00 | 163.66 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 584.52 | 0.00 | 0.00 | 584.52 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 140.28 | 0.00 | 0.00 | 140.28 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 841.69 | 0.00 | 0.00 | 841.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 607.89 | 0.00 | 0.00 | 607.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 327.34 | 0.00 | 0.00 | 327.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 537.75 | 0.00 | 0.00 | 537.75 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 187.50 | 0.00 | 0.00 | 187.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-059** | **All-Years Totals:** | | **0.00** | **26,968.30** | **0.00** | **0.00** | **26,968.30** |
| **TRA: 003-060** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 315,550.51 | 1,079.96- | 0.00 | 314,470.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,208.92 | 7.56- | 0.00 | 2,201.36 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 7,888.79 | 27.00- | 0.00 | 7,861.79 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,893.22 | 6.48- | 0.00 | 1,886.74 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 11,359.85 | 38.88- | 0.00 | 11,320.97 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 8,204.24 | 28.08- | 0.00 | 8,176.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,417.70 | 15.12- | 0.00 | 4,402.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,257.67 | 24.84- | 0.00 | 7,232.83 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,176.00 | 6.00- | 0.00 | 1,170.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 6,300.00 | 37.50- | 0.00 | 6,262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,200.00 | 25.00- | 0.00 | 4,175.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,026.00 | 6.00- | 0.00 | 1,020.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 642.17 | 0.00 | 0.00 | 642.17 |
| **TRA: 003-060** | ***Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17.77 | 0.00 | 0.00 | 17.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.12 | 0.00 | 0.00 | 0.12 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.60 | 0.00 | 0.00 | 0.60 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.12 | 0.00 | 0.00 | 0.12 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.44 | 0.00 | 0.00 | 0.44 |
| **TRA: 003-060** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 315,568.28 | 1,079.96- | 0.00 | 314,488.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,209.04 | 7.56- | 0.00 | 2,201.48 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 7,889.39 | 27.00- | 0.00 | 7,862.39 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,893.34 | 6.48- | 0.00 | 1,886.86 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 11,360.49 | 38.88- | 0.00 | 11,321.61 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 8,204.42 | 28.08- | 0.00 | 8,176.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,417.97 | 15.12- | 0.00 | 4,402.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,258.11 | 24.84- | 0.00 | 7,233.27 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,176.00 | 6.00- | 0.00 | 1,170.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 6,300.00 | 37.50- | 0.00 | 6,262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,200.00 | 25.00- | 0.00 | 4,175.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,026.00 | 6.00- | 0.00 | 1,020.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 642.17 | 0.00 | 0.00 | 642.17 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 003-060** | **All-Years Totals:** | | **0.00** | **372,257.71** | **1,302.42-** | **0.00** | **370,955.29** |
| **TRA: 003-061** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,258.83 | 0.00 | 0.00 | 81,258.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 568.80 | 0.00 | 0.00 | 568.80 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,868.95 | 0.00 | 0.00 | 1,868.95 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 2,112.72 | 0.00 | 0.00 | 2,112.72 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 162.51 | 0.00 | 0.00 | 162.51 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,925.32 | 0.00 | 0.00 | 2,925.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,112.72 | 0.00 | 0.00 | 2,112.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,137.62 | 0.00 | 0.00 | 1,137.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,868.95 | 0.00 | 0.00 | 1,868.95 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 003-061** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,258.83 | 0.00 | 0.00 | 81,258.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 568.80 | 0.00 | 0.00 | 568.80 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,868.95 | 0.00 | 0.00 | 1,868.95 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 2,112.72 | 0.00 | 0.00 | 2,112.72 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 162.51 | 0.00 | 0.00 | 162.51 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,925.32 | 0.00 | 0.00 | 2,925.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,112.72 | 0.00 | 0.00 | 2,112.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,137.62 | 0.00 | 0.00 | 1,137.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,868.95 | 0.00 | 0.00 | 1,868.95 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 003-061** | **All-Years Totals:** | | **0.00** | **94,564.42** | **0.00** | **0.00** | **94,564.42** |
| **TRA: 003-062** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 122,603.74 | 3,112.18- | 0.00 | 119,491.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 858.20 | 21.79- | 0.00 | 836.41 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,065.10 | 77.80- | 0.00 | 2,987.30 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 735.62 | 18.67- | 0.00 | 716.95 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,413.73 | 112.04- | 0.00 | 4,301.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,187.72 | 80.92- | 0.00 | 3,106.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,716.45 | 43.57- | 0.00 | 1,672.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,819.89 | 71.58- | 0.00 | 2,748.31 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 270.00 | 6.00- | 0.00 | 264.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 1,650.00 | 37.50- | 0.00 | 1,612.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,100.00 | 25.00- | 0.00 | 1,075.00 |
| 93900 | RIVERVIEW LANDSCA | 80051900 | 0.00 | 325.00 | 25.00- | 0.00 | 300.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 24,896.38 | 0.00 | 0.00 | 24,896.38 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 270.00 | 6.00- | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 545.95 | 0.00 | 0.00 | 545.95 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 003-062** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 122,603.74 | 3,112.18- | 0.00 | 119,491.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 858.20 | 21.79- | 0.00 | 836.41 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,065.10 | 77.80- | 0.00 | 2,987.30 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 735.62 | 18.67- | 0.00 | 716.95 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,413.73 | 112.04- | 0.00 | 4,301.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,187.72 | 80.92- | 0.00 | 3,106.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,716.45 | 43.57- | 0.00 | 1,672.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,819.89 | 71.58- | 0.00 | 2,748.31 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 270.00 | 6.00- | 0.00 | 264.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 1,650.00 | 37.50- | 0.00 | 1,612.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,100.00 | 25.00- | 0.00 | 1,075.00 |
| 93900 | RIVERVIEW LANDSCA | 80051900 | 0.00 | 325.00 | 25.00- | 0.00 | 300.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 24,896.38 | 0.00 | 0.00 | 24,896.38 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 270.00 | 6.00- | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 545.95 | 0.00 | 0.00 | 545.95 |
| **TRA: 003-062** | **All-Years Totals:** | | **0.00** | **168,457.78** | **3,638.05-** | **0.00** | **164,819.73** |
| **TRA: 003-063** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 78,240.73 | 0.00 | 0.00 | 78,240.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 547.68 | 0.00 | 0.00 | 547.68 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,956.01 | 0.00 | 0.00 | 1,956.01 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 469.45 | 0.00 | 0.00 | 469.45 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,816.65 | 0.00 | 0.00 | 2,816.65 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,034.28 | 0.00 | 0.00 | 2,034.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,095.39 | 0.00 | 0.00 | 1,095.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,799.55 | 0.00 | 0.00 | 1,799.55 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 75601 | PETALUMA ELEM SPE | 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 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 3,472.29 | 0.00 | 0.00 | 3,472.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 641.93 | 0.00 | 0.00 | 641.93 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 279.04 | 0.00 | 0.00 | 279.04 |
| **TRA: 003-063** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 78,240.73 | 0.00 | 0.00 | 78,240.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 547.68 | 0.00 | 0.00 | 547.68 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,956.01 | 0.00 | 0.00 | 1,956.01 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 469.45 | 0.00 | 0.00 | 469.45 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,816.65 | 0.00 | 0.00 | 2,816.65 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,034.28 | 0.00 | 0.00 | 2,034.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,095.39 | 0.00 | 0.00 | 1,095.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,799.55 | 0.00 | 0.00 | 1,799.55 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 75601 | PETALUMA ELEM SPE | 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 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 3,472.29 | 0.00 | 0.00 | 3,472.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 97018 | SCEIP ASSESSMENT (' | 80060400 | 0.00 | 641.93 | 0.00 | 0.00 | 641.93 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 279.04 | 0.00 | 0.00 | 279.04 |
| **TRA: 003-063** | **All-Years Totals:** | | **0.00** | **95,159.00** | **0.00** | **0.00** | **95,159.00** |
| **TRA: 003-065** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,945.72 | 0.00 | 0.00 | 50,945.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 356.62 | 0.00 | 0.00 | 356.62 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,324.58 | 0.00 | 0.00 | 1,324.58 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,834.05 | 0.00 | 0.00 | 1,834.05 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,324.58 | 0.00 | 0.00 | 1,324.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 713.24 | 0.00 | 0.00 | 713.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,171.74 | 0.00 | 0.00 | 1,171.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 003-065** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,945.72 | 0.00 | 0.00 | 50,945.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 356.62 | 0.00 | 0.00 | 356.62 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,324.58 | 0.00 | 0.00 | 1,324.58 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,834.05 | 0.00 | 0.00 | 1,834.05 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,324.58 | 0.00 | 0.00 | 1,324.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 713.24 | 0.00 | 0.00 | 713.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,171.74 | 0.00 | 0.00 | 1,171.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 003-065** | **All-Years Totals:** | | **0.00** | **57,935.53** | **0.00** | **0.00** | **57,935.53** |
| **TRA: 003-067** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,068.61 | 0.00 | 0.00 | 8,068.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 56.47 | 0.00 | 0.00 | 56.47 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 209.80 | 0.00 | 0.00 | 209.80 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 290.48 | 0.00 | 0.00 | 290.48 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 209.80 | 0.00 | 0.00 | 209.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 112.96 | 0.00 | 0.00 | 112.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 185.58 | 0.00 | 0.00 | 185.58 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-067** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,068.61 | 0.00 | 0.00 | 8,068.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 56.47 | 0.00 | 0.00 | 56.47 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 209.80 | 0.00 | 0.00 | 209.80 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 290.48 | 0.00 | 0.00 | 290.48 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 209.80 | 0.00 | 0.00 | 209.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 112.96 | 0.00 | 0.00 | 112.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 185.58 | 0.00 | 0.00 | 185.58 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-067** | **All-Years Totals:** | | **0.00** | **9,379.70** | **0.00** | **0.00** | **9,379.70** |
| **TRA: 003-071** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,229.57 | 0.00 | 0.00 | 5,229.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.61 | 0.00 | 0.00 | 36.61 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 130.74 | 0.00 | 0.00 | 130.74 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 31.37 | 0.00 | 0.00 | 31.37 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 188.28 | 0.00 | 0.00 | 188.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 135.97 | 0.00 | 0.00 | 135.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.20 | 0.00 | 0.00 | 73.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 120.29 | 0.00 | 0.00 | 120.29 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-071** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,229.57 | 0.00 | 0.00 | 5,229.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.61 | 0.00 | 0.00 | 36.61 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 130.74 | 0.00 | 0.00 | 130.74 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 31.37 | 0.00 | 0.00 | 31.37 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 188.28 | 0.00 | 0.00 | 188.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 135.97 | 0.00 | 0.00 | 135.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.20 | 0.00 | 0.00 | 73.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 120.29 | 0.00 | 0.00 | 120.29 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-071** | **All-Years Totals:** | | **0.00** | **6,393.03** | **0.00** | **0.00** | **6,393.03** |
| **TRA: 003-074** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 121,259.40 | 0.00 | 0.00 | 121,259.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 848.82 | 0.00 | 0.00 | 848.82 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,031.49 | 0.00 | 0.00 | 3,031.49 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 727.59 | 0.00 | 0.00 | 727.59 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,365.35 | 0.00 | 0.00 | 4,365.35 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,152.79 | 0.00 | 0.00 | 3,152.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,697.63 | 0.00 | 0.00 | 1,697.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,788.99 | 0.00 | 0.00 | 2,788.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 2,325.00 | 0.00 | 0.00 | 2,325.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,268.37 | 0.00 | 0.00 | 1,268.37 |
| **TRA: 003-074** | **RDA TC 46601 (2002) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 121,259.40 | 0.00 | 0.00 | 121,259.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 848.82 | 0.00 | 0.00 | 848.82 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,031.49 | 0.00 | 0.00 | 3,031.49 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 727.59 | 0.00 | 0.00 | 727.59 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,365.35 | 0.00 | 0.00 | 4,365.35 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,152.79 | 0.00 | 0.00 | 3,152.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,697.63 | 0.00 | 0.00 | 1,697.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,788.99 | 0.00 | 0.00 | 2,788.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 2,325.00 | 0.00 | 0.00 | 2,325.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,268.37 | 0.00 | 0.00 | 1,268.37 |
| **TRA: 003-074** | **All-Years Totals:** | | **0.00** | **143,801.43** | **0.00** | **0.00** | **143,801.43** |
| **TRA: 003-078** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 169,049.16 | 0.00 | 0.00 | 169,049.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,183.36 | 0.00 | 0.00 | 1,183.36 |
| 24201 | WILMAR ELEM 2012 B( | 90013563 | 0.00 | 4,733.38 | 0.00 | 0.00 | 4,733.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6,085.77 | 0.00 | 0.00 | 6,085.77 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,395.28 | 0.00 | 0.00 | 4,395.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,366.71 | 0.00 | 0.00 | 2,366.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,888.13 | 0.00 | 0.00 | 3,888.13 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 1,232.00 | 0.00 | 0.00 | 1,232.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,126.17 | 0.00 | 0.00 | 1,126.17 |
| **TRA: 003-078** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 169,049.16 | 0.00 | 0.00 | 169,049.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,183.36 | 0.00 | 0.00 | 1,183.36 |
| 24201 | WILMAR ELEM 2012 B( | 90013563 | 0.00 | 4,733.38 | 0.00 | 0.00 | 4,733.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6,085.77 | 0.00 | 0.00 | 6,085.77 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,395.28 | 0.00 | 0.00 | 4,395.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,366.71 | 0.00 | 0.00 | 2,366.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,888.13 | 0.00 | 0.00 | 3,888.13 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 1,232.00 | 0.00 | 0.00 | 1,232.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,126.17 | 0.00 | 0.00 | 1,126.17 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 003-078** | **All-Years Totals:** | | **0.00** | **195,070.96** | **0.00** | **0.00** | **195,070.96** |
| **TRA: 003-079** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,697.61 | 0.00 | 0.00 | 47,697.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 333.88 | 0.00 | 0.00 | 333.88 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,240.15 | 0.00 | 0.00 | 1,240.15 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,717.11 | 0.00 | 0.00 | 1,717.11 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,240.15 | 0.00 | 0.00 | 1,240.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 667.76 | 0.00 | 0.00 | 667.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,097.06 | 0.00 | 0.00 | 1,097.06 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 725.37 | 0.00 | 0.00 | 725.37 |
| **TRA: 003-079** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,697.61 | 0.00 | 0.00 | 47,697.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 333.88 | 0.00 | 0.00 | 333.88 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,240.15 | 0.00 | 0.00 | 1,240.15 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,717.11 | 0.00 | 0.00 | 1,717.11 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,240.15 | 0.00 | 0.00 | 1,240.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 667.76 | 0.00 | 0.00 | 667.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,097.06 | 0.00 | 0.00 | 1,097.06 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 725.37 | 0.00 | 0.00 | 725.37 |
| **TRA: 003-079** | **All-Years Totals:** | | **0.00** | **54,990.09** | **0.00** | **0.00** | **54,990.09** |
| **TRA: 004-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 742.70 | 0.00 | 0.00 | 742.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.20 | 0.00 | 0.00 | 5.20 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 17.82 | 0.00 | 0.00 | 17.82 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 11.14 | 0.00 | 0.00 | 11.14 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 14.86 | 0.00 | 0.00 | 14.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10.40 | 0.00 | 0.00 | 10.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 17.08 | 0.00 | 0.00 | 17.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 742.70 | 0.00 | 0.00 | 742.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.20 | 0.00 | 0.00 | 5.20 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 17.82 | 0.00 | 0.00 | 17.82 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 11.14 | 0.00 | 0.00 | 11.14 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 14.86 | 0.00 | 0.00 | 14.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10.40 | 0.00 | 0.00 | 10.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 17.08 | 0.00 | 0.00 | 17.08 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-000** | **All-Years Totals:** | | **0.00** | **843.20** | **0.00** | **0.00** | **843.20** |
| **TRA: 004-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,100,026.68 | 0.00 | 0.00 | 1,100,026.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,700.13 | 0.00 | 0.00 | 7,700.13 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 8,800.19 | 0.00 | 0.00 | 8,800.19 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 13,200.36 | 0.00 | 0.00 | 13,200.36 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 29,700.64 | 0.00 | 0.00 | 29,700.64 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 26,400.72 | 0.00 | 0.00 | 26,400.72 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 16,500.48 | 0.00 | 0.00 | 16,500.48 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 22,000.56 | 0.00 | 0.00 | 22,000.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15,400.47 | 0.00 | 0.00 | 15,400.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25,300.57 | 0.00 | 0.00 | 25,300.57 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 4,476.00 | 0.00 | 0.00 | 4,476.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 8,936.51 | 0.00 | 0.00 | 8,936.51 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,294.00 | 0.00 | 0.00 | 3,294.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,666.01 | 0.00 | 0.00 | 1,666.01 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 649.68 | 0.00 | 0.00 | 649.68 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 513.09 | 0.00 | 0.00 | 513.09 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10,620.34 | 0.00 | 0.00 | 10,620.34 |
| **TRA: 004-001** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 3,126.82- | 3,126.82- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 21.89- | 21.89- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 28.14- | 28.14- |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 40.65- | 40.65- |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 0.00 | 0.00 | 93.80- | 93.80- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 0.00 | 87.55- | 87.55- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 0.00 | 51.59- | 51.59- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.00 | 0.00 | 93.80- | 93.80- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 50.03- | 50.03- |
| **TRA: 004-001** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 3,051.64- | 3,051.64- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 21.36- | 21.36- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 30.52- | 30.52- |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 42.72- | 42.72- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 0.00 | 99.18- | 99.18- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 0.00 | 57.98- | 57.98- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 54.93- | 54.93- |
| **TRA: 004-001** | **Tax Year 2013** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 3,038.02- | 3,038.02- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 21.27- | 21.27- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 31.90- | 31.90- |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 45.57- | 45.57- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 0.00 | 106.33- | 106.33- |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 0.00 | 0.00 | 60.76- | 60.76- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 57.11- | 57.11- |
| **TRA: 004-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,100,026.68 | 0.00 | 9,216.48- | 1,090,810.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,700.13 | 0.00 | 64.52- | 7,635.61 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 8,800.19 | 0.00 | 90.56- | 8,709.63 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 13,200.36 | 0.00 | 128.94- | 13,071.42 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 29,700.64 | 0.00 | 93.80- | 29,606.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 26,400.72 | 0.00 | 293.06- | 26,107.66 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 16,500.48 | 0.00 | 170.33- | 16,330.15 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 22,000.56 | 0.00 | 93.80- | 21,906.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15,400.47 | 0.00 | 162.07- | 15,238.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25,300.57 | 0.00 | 0.00 | 25,300.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,476.00 | 0.00 | 0.00 | 4,476.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 8,936.51 | 0.00 | 0.00 | 8,936.51 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,294.00 | 0.00 | 0.00 | 3,294.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,666.01 | 0.00 | 0.00 | 1,666.01 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 649.68 | 0.00 | 0.00 | 649.68 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 513.09 | 0.00 | 0.00 | 513.09 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10,620.34 | 0.00 | 0.00 | 10,620.34 |
| **TRA: 004-001** | **All-Years Totals:** | | **0.00** | **1,295,186.43** | **0.00** | **10,313.56-** | **1,284,872.87** |
| **TRA: 004-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,297,917.49 | 21,419.58- | 2,167.88- | 3,274,330.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23,085.65 | 149.94- | 15.18- | 22,920.53 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 26,382.93 | 171.35- | 17.34- | 26,194.24 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 39,575.84 | 257.04- | 26.03- | 39,292.77 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 89,043.81 | 578.33- | 58.52- | 88,406.96 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 79,149.72 | 514.07- | 52.02- | 78,583.63 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 49,468.30 | 321.29- | 32.53- | 49,114.48 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 65,958.05 | 428.39- | 43.37- | 65,486.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 46,171.26 | 299.88- | 30.35- | 45,841.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 75,852.56 | 492.66- | 49.87- | 75,310.03 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12,600.00 | 18.00- | 30.00 | 12,612.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 48,479.34 | 88.56- | 64.16 | 48,454.94 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 11,040.00 | 18.00- | 30.00 | 11,052.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 687.58 | 0.00 | 0.00 | 687.58 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,791.39 | 0.00 | 0.00 | 3,791.39 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,936.06 | 0.00 | 0.00 | 1,936.06 |
| 97012 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 945.64 | 0.00 | 0.00 | 945.64 |
| 97017 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 894.58 | 0.00 | 0.00 | 894.58 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 1,447.51 | 0.00 | 0.00 | 1,447.51 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 22,582.87 | 265.14- | 0.00 | 22,317.73 |
| **TRA: 004-002** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 197.20- | 197.20- |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 0.00 | 0.00 | 1.38- | 1.38- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 1.68- | 1.68- |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 2.37- | 2.37- |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 0.00 | 0.00 | 5.72- | 5.72- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 0.00 | 5.13- | 5.13- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 0.00 | 3.16- | 3.16- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.00 | 0.00 | 5.72- | 5.72- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 2.96- | 2.96- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 4.93- | 4.93- |
| **TRA: 004-002** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 103.70- | 103.70- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.73- | 0.73- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 0.93- | 0.93- |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 1.35- | 1.35- |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 0.00 | 0.00 | 3.11- | 3.11- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 0.00 | 2.90- | 2.90- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 0.00 | 1.71- | 1.71- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.00 | 0.00 | 3.11- | 3.11- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 1.66- | 1.66- |
| **TRA: 004-002** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 122.20- | 122.20- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.86- | 0.86- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 1.22- | 1.22- |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 1.71- | 1.71- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 0.00 | 3.97- | 3.97- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 0.00 | 2.32- | 2.32- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 2.20- | 2.20- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 11.53- | 11.53- |
| **TRA: 004-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,297,917.49 | 21,419.58- | 2,590.98- | 3,273,906.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23,085.65 | 149.94- | 18.15- | 22,917.56 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 26,382.93 | 171.35- | 21.17- | 26,190.41 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 39,575.84 | 257.04- | 31.46- | 39,287.34 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 89,043.81 | 578.33- | 67.35- | 88,398.13 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 79,149.72 | 514.07- | 64.02- | 78,571.63 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 49,468.30 | 321.29- | 39.72- | 49,107.29 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 65,958.05 | 428.39- | 52.20- | 65,477.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 46,171.26 | 299.88- | 37.17- | 45,834.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 75,852.56 | 492.66- | 54.80- | 75,305.10 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 11.53- | 11.53- |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12,600.00 | 18.00- | 30.00 | 12,612.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 48,479.34 | 88.56- | 64.16 | 48,454.94 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 11,040.00 | 18.00- | 30.00 | 11,052.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 687.58 | 0.00 | 0.00 | 687.58 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,791.39 | 0.00 | 0.00 | 3,791.39 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,936.06 | 0.00 | 0.00 | 1,936.06 |
| 97012 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 945.64 | 0.00 | 0.00 | 945.64 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 894.58 | 0.00 | 0.00 | 894.58 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 1,447.51 | 0.00 | 0.00 | 1,447.51 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 22,582.87 | 265.14- | 0.00 | 22,317.73 |
| **TRA: 004-002** | **All-Years Totals:** | | **0.00** | **3,897,279.28** | **25,022.23-** | **2,864.39-** | **3,869,392.66** |
| **TRA: 004-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,804.90 | 0.00 | 0.00 | 24,804.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 173.67 | 0.00 | 0.00 | 173.67 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 620.13 | 0.00 | 0.00 | 620.13 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 595.32 | 0.00 | 0.00 | 595.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 372.06 | 0.00 | 0.00 | 372.06 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 496.11 | 0.00 | 0.00 | 496.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 347.27 | 0.00 | 0.00 | 347.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 570.52 | 0.00 | 0.00 | 570.52 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 346.95 | 0.00 | 0.00 | 346.95 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 289.99 | 0.00 | 0.00 | 289.99 |
| **TRA: 004-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,804.90 | 0.00 | 0.00 | 24,804.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 173.67 | 0.00 | 0.00 | 173.67 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 620.13 | 0.00 | 0.00 | 620.13 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 595.32 | 0.00 | 0.00 | 595.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 372.06 | 0.00 | 0.00 | 372.06 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 496.11 | 0.00 | 0.00 | 496.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 347.27 | 0.00 | 0.00 | 347.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 570.52 | 0.00 | 0.00 | 570.52 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 346.95 | 0.00 | 0.00 | 346.95 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 289.99 | 0.00 | 0.00 | 289.99 |
| **TRA: 004-003** | **All-Years Totals:** | | **0.00** | **28,988.92** | **0.00** | **0.00** | **28,988.92** |
| **TRA: 004-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 352,275.69 | 0.00 | 0.00 | 352,275.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,465.87 | 0.00 | 0.00 | 2,465.87 |
| 24500 | WRIGHT ELEM 1992 B | 90013532 | 0.00 | 10,039.87 | 0.00 | 0.00 | 10,039.87 |
| 24510 | WRIGHT ELEM 2012 B | 90013533 | 0.00 | 10,216.07 | 0.00 | 0.00 | 10,216.07 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8,454.57 | 0.00 | 0.00 | 8,454.57 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5,284.03 | 0.00 | 0.00 | 5,284.03 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 7,045.49 | 0.00 | 0.00 | 7,045.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,931.87 | 0.00 | 0.00 | 4,931.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,102.30 | 0.00 | 0.00 | 8,102.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,833.00 | 0.00 | 0.00 | 1,833.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 5,623.29 | 0.00 | 0.00 | 5,623.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,692.00 | 0.00 | 0.00 | 1,692.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,477.71 | 0.00 | 0.00 | 1,477.71 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,375.19 | 0.00 | 0.00 | 2,375.19 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 937.99 | 0.00 | 0.00 | 937.99 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,657.93 | 0.00 | 0.00 | 3,657.93 |
| **TRA: 004-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 352,275.69 | 0.00 | 0.00 | 352,275.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,465.87 | 0.00 | 0.00 | 2,465.87 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 10,039.87 | 0.00 | 0.00 | 10,039.87 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 10,216.07 | 0.00 | 0.00 | 10,216.07 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8,454.57 | 0.00 | 0.00 | 8,454.57 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5,284.03 | 0.00 | 0.00 | 5,284.03 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 7,045.49 | 0.00 | 0.00 | 7,045.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,931.87 | 0.00 | 0.00 | 4,931.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,102.30 | 0.00 | 0.00 | 8,102.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 5,623.29 | 0.00 | 0.00 | 5,623.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,692.00 | 0.00 | 0.00 | 1,692.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,477.71 | 0.00 | 0.00 | 1,477.71 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,375.19 | 0.00 | 0.00 | 2,375.19 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 937.99 | 0.00 | 0.00 | 937.99 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,657.93 | 0.00 | 0.00 | 3,657.93 |
| **TRA: 004-004** | **All-Years Totals:** | | **0.00** | **426,412.87** | **0.00** | **0.00** | **426,412.87** |
| **TRA: 004-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,910.94 | 0.00 | 0.00 | 30,910.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 216.39 | 0.00 | 0.00 | 216.39 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 247.27 | 0.00 | 0.00 | 247.27 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 370.94 | 0.00 | 0.00 | 370.94 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 834.62 | 0.00 | 0.00 | 834.62 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 741.84 | 0.00 | 0.00 | 741.84 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 463.67 | 0.00 | 0.00 | 463.67 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 618.24 | 0.00 | 0.00 | 618.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 432.76 | 0.00 | 0.00 | 432.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 710.95 | 0.00 | 0.00 | 710.95 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 192.30 | 0.00 | 0.00 | 192.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 310.01 | 0.00 | 0.00 | 310.01 |
| **TRA: 004-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,910.94 | 0.00 | 0.00 | 30,910.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 216.39 | 0.00 | 0.00 | 216.39 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 247.27 | 0.00 | 0.00 | 247.27 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 370.94 | 0.00 | 0.00 | 370.94 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 834.62 | 0.00 | 0.00 | 834.62 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 741.84 | 0.00 | 0.00 | 741.84 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 463.67 | 0.00 | 0.00 | 463.67 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 618.24 | 0.00 | 0.00 | 618.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 432.76 | 0.00 | 0.00 | 432.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 710.95 | 0.00 | 0.00 | 710.95 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 192.30 | 0.00 | 0.00 | 192.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 310.01 | 0.00 | 0.00 | 310.01 |
| **TRA: 004-005** | **All-Years Totals:** | | **0.00** | **36,217.93** | **0.00** | **0.00** | **36,217.93** |
| **TRA: 004-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,135,635.94 | 35,615.26- | 0.00 | 5,100,020.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35,949.53 | 249.31- | 0.00 | 35,700.22 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 107,848.61 | 747.93- | 0.00 | 107,100.68 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 143,797.92 | 997.24- | 0.00 | 142,800.68 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 123,255.24 | 854.77- | 0.00 | 122,400.47 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 77,034.75 | 534.26- | 0.00 | 76,500.49 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 102,713.14 | 712.33- | 0.00 | 102,000.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 71,898.86 | 498.60- | 0.00 | 71,400.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 118,119.65 | 819.16- | 0.00 | 117,300.49 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 14,406.00 | 90.00- | 0.00 | 14,316.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 95,604.00 | 697.50- | 0.00 | 94,906.50 |
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 73,225.54 | 482.89- | 0.00 | 72,742.65 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 44,313.75 | 200.42- | 0.00 | 44,113.33 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 350.93 | 0.00 | 0.00 | 350.93 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 13,434.00 | 90.00- | 0.00 | 13,344.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 384.65 | 0.00 | 0.00 | 384.65 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 989.84 | 0.00 | 0.00 | 989.84 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,264.03 | 0.00 | 0.00 | 4,264.03 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,373.00 | 0.00 | 0.00 | 1,373.00 |
| 97010 | SCEIP ASSESSMENT (! | 80060400 | 0.00 | 2,294.22 | 0.00 | 0.00 | 2,294.22 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,092.44 | 0.00 | 0.00 | 3,092.44 |
| 97017 | SCEIP ASSESSMENT (! | 80060400 | 0.00 | 775.87 | 0.00 | 0.00 | 775.87 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 707.07 | 0.00 | 0.00 | 707.07 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 5,730.10 | 0.00 | 0.00 | 5,730.10 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,495.10 | 0.00 | 0.00 | 1,495.10 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 1,443.12 | 0.00 | 0.00 | 1,443.12 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 29,276.59 | 401.40- | 0.00 | 28,875.19 |
| **TRA: 004-009** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 1.54 | 0.00 | 0.00 | 1.54 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 1.82 | 0.00 | 0.00 | 1.82 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1.82 | 0.00 | 0.00 | 1.82 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1.12 | 0.00 | 0.00 | 1.12 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 2.02 | 0.00 | 0.00 | 2.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.06 | 0.00 | 0.00 | 1.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.76 | 0.00 | 0.00 | 1.76 |
| **TRA: 004-009** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,405.48 | 0.00 | 0.00 | 4,405.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.84 | 0.00 | 0.00 | 30.84 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 101.34 | 0.00 | 0.00 | 101.34 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 123.36 | 0.00 | 0.00 | 123.36 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 123.36 | 0.00 | 0.00 | 123.36 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 132.16 | 0.00 | 0.00 | 132.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 70.48 | 0.00 | 0.00 | 70.48 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 119.50 | 0.00 | 0.00 | 119.50 |
| **TRA: 004-009** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,320.52 | 0.00 | 0.00 | 4,320.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.26 | 0.00 | 0.00 | 30.26 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 101.52 | 0.00 | 0.00 | 101.52 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 125.28 | 0.00 | 0.00 | 125.28 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 140.42 | 0.00 | 0.00 | 140.42 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 82.10 | 0.00 | 0.00 | 82.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 77.76 | 0.00 | 0.00 | 77.76 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 115.17 | 0.00 | 0.00 | 115.17 |
| **TRA: 004-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,144,431.94 | 35,615.26- | 0.00 | 5,108,816.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36,011.13 | 249.31- | 0.00 | 35,761.82 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 108,053.01 | 747.93- | 0.00 | 107,305.08 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 144,048.38 | 997.24- | 0.00 | 143,051.14 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 123,520.84 | 854.77- | 0.00 | 122,666.07 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 77,190.67 | 534.26- | 0.00 | 76,656.41 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 102,847.32 | 712.33- | 0.00 | 102,134.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72,048.16 | 498.60- | 0.00 | 71,549.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 118,121.41 | 819.16- | 0.00 | 117,302.25 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 14,406.00 | 90.00- | 0.00 | 14,316.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 95,604.00 | 697.50- | 0.00 | 94,906.50 |
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 73,225.54 | 482.89- | 0.00 | 72,742.65 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 44,313.75 | 200.42- | 0.00 | 44,113.33 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 350.93 | 0.00 | 0.00 | 350.93 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 13,434.00 | 90.00- | 0.00 | 13,344.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 384.65 | 0.00 | 0.00 | 384.65 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 989.84 | 0.00 | 0.00 | 989.84 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,264.03 | 0.00 | 0.00 | 4,264.03 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,373.00 | 0.00 | 0.00 | 1,373.00 |
| 97010 | SCEIP ASSESSMENT (! | 80060400 | 0.00 | 2,294.22 | 0.00 | 0.00 | 2,294.22 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,092.44 | 0.00 | 0.00 | 3,092.44 |
| 97017 | SCEIP ASSESSMENT (! | 80060400 | 0.00 | 775.87 | 0.00 | 0.00 | 775.87 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 707.07 | 0.00 | 0.00 | 707.07 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 5,730.10 | 0.00 | 0.00 | 5,730.10 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,495.10 | 0.00 | 0.00 | 1,495.10 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 1,443.12 | 0.00 | 0.00 | 1,443.12 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 29,276.59 | 401.40- | 0.00 | 28,875.19 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 234.67 | 0.00 | 0.00 | 234.67 |
| **TRA: 004-009** | **All-Years Totals:** | | **0.00** | **6,219,667.78** | **42,991.07-** | **0.00** | **6,176,676.71** |
| **TRA: 004-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,673.54 | 0.00 | 0.00 | 1,673.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.71 | 0.00 | 0.00 | 11.71 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 115.48 | 0.00 | 0.00 | 115.48 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 36.81 | 0.00 | 0.00 | 36.81 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 40.17 | 0.00 | 0.00 | 40.17 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 25.10 | 0.00 | 0.00 | 25.10 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 33.47 | 0.00 | 0.00 | 33.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 23.42 | 0.00 | 0.00 | 23.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 38.49 | 0.00 | 0.00 | 38.49 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 26.70 | 0.00 | 0.00 | 26.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,673.54 | 0.00 | 0.00 | 1,673.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.71 | 0.00 | 0.00 | 11.71 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 115.48 | 0.00 | 0.00 | 115.48 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 36.81 | 0.00 | 0.00 | 36.81 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 40.17 | 0.00 | 0.00 | 40.17 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 25.10 | 0.00 | 0.00 | 25.10 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 33.47 | 0.00 | 0.00 | 33.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 23.42 | 0.00 | 0.00 | 23.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 38.49 | 0.00 | 0.00 | 38.49 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 26.70 | 0.00 | 0.00 | 26.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-010** | **All-Years Totals:** | | **0.00** | **2,048.89** | **0.00** | **0.00** | **2,048.89** |
| **TRA: 004-013** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,659.85 | 0.00 | 0.00 | 2,659.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.62 | 0.00 | 0.00 | 18.62 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 66.50 | 0.00 | 0.00 | 66.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 63.83 | 0.00 | 0.00 | 63.83 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 39.89 | 0.00 | 0.00 | 39.89 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 53.20 | 0.00 | 0.00 | 53.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.24 | 0.00 | 0.00 | 37.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 61.17 | 0.00 | 0.00 | 61.17 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 58.44 | 0.00 | 0.00 | 58.44 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-013** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,659.85 | 0.00 | 0.00 | 2,659.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.62 | 0.00 | 0.00 | 18.62 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 66.50 | 0.00 | 0.00 | 66.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 63.83 | 0.00 | 0.00 | 63.83 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 39.89 | 0.00 | 0.00 | 39.89 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 53.20 | 0.00 | 0.00 | 53.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.24 | 0.00 | 0.00 | 37.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 61.17 | 0.00 | 0.00 | 61.17 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 58.44 | 0.00 | 0.00 | 58.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-013** | **All-Years Totals:** | | **0.00** | **3,082.74** | **0.00** | **0.00** | **3,082.74** |
| **TRA: 004-017** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 592,983.50 | 0.00 | 0.00 | 592,983.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,150.96 | 0.00 | 0.00 | 4,150.96 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 10,673.70 | 0.00 | 0.00 | 10,673.70 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 16,010.48 | 0.00 | 0.00 | 16,010.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 14,231.64 | 0.00 | 0.00 | 14,231.64 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 8,894.68 | 0.00 | 0.00 | 8,894.68 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 11,859.70 | 0.00 | 0.00 | 11,859.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,301.70 | 0.00 | 0.00 | 8,301.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13,638.70 | 0.00 | 0.00 | 13,638.70 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,611.00 | 0.00 | 0.00 | 1,611.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 4,469.53 | 0.00 | 0.00 | 4,469.53 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,596.00 | 0.00 | 0.00 | 1,596.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 715.21 | 0.00 | 0.00 | 715.21 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,471.07 | 0.00 | 0.00 | 1,471.07 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,535.69 | 0.00 | 0.00 | 4,535.69 |
| **TRA: 004-017** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 592,983.50 | 0.00 | 0.00 | 592,983.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,150.96 | 0.00 | 0.00 | 4,150.96 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 10,673.70 | 0.00 | 0.00 | 10,673.70 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 16,010.48 | 0.00 | 0.00 | 16,010.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 14,231.64 | 0.00 | 0.00 | 14,231.64 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 8,894.68 | 0.00 | 0.00 | 8,894.68 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 11,859.70 | 0.00 | 0.00 | 11,859.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,301.70 | 0.00 | 0.00 | 8,301.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13,638.70 | 0.00 | 0.00 | 13,638.70 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,611.00 | 0.00 | 0.00 | 1,611.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 4,469.53 | 0.00 | 0.00 | 4,469.53 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,596.00 | 0.00 | 0.00 | 1,596.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 715.21 | 0.00 | 0.00 | 715.21 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,471.07 | 0.00 | 0.00 | 1,471.07 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,535.69 | 0.00 | 0.00 | 4,535.69 |
| **TRA: 004-017** | **All-Years Totals:** | | **0.00** | **695,143.56** | **0.00** | **0.00** | **695,143.56** |
| **TRA: 004-018** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,262.69 | 0.00 | 0.00 | 11,262.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.82 | 0.00 | 0.00 | 78.82 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 202.73 | 0.00 | 0.00 | 202.73 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 304.09 | 0.00 | 0.00 | 304.09 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 270.30 | 0.00 | 0.00 | 270.30 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 168.96 | 0.00 | 0.00 | 168.96 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 225.26 | 0.00 | 0.00 | 225.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 157.69 | 0.00 | 0.00 | 157.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 259.04 | 0.00 | 0.00 | 259.04 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 106.32 | 0.00 | 0.00 | 106.32 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 004-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,262.69 | 0.00 | 0.00 | 11,262.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.82 | 0.00 | 0.00 | 78.82 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 202.73 | 0.00 | 0.00 | 202.73 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 304.09 | 0.00 | 0.00 | 304.09 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 270.30 | 0.00 | 0.00 | 270.30 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 168.96 | 0.00 | 0.00 | 168.96 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 225.26 | 0.00 | 0.00 | 225.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 157.69 | 0.00 | 0.00 | 157.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 259.04 | 0.00 | 0.00 | 259.04 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 106.32 | 0.00 | 0.00 | 106.32 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 004-018** | **All-Years Totals:** | | **0.00** | **13,125.90** | **0.00** | **0.00** | **13,125.90** |
| **TRA: 004-019** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 508,744.96 | 1,138.96- | 3,598.25- | 504,007.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,561.17 | 7.98- | 25.19- | 3,528.00 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 4,069.93 | 9.12- | 28.79- | 4,032.02 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 6,104.96 | 13.66- | 43.18- | 6,048.12 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 13,736.08 | 30.76- | 97.14- | 13,608.18 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 12,209.89 | 27.34- | 86.36- | 12,096.19 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 7,631.23 | 17.08- | 53.96- | 7,560.19 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 10,174.84 | 22.78- | 71.97- | 10,080.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,122.37 | 15.94- | 50.37- | 7,056.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11,701.11 | 26.20- | 82.77- | 11,592.14 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,047.00 | 12.00- | 24.00 | 1,059.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,856.07 | 11.72- | 46.88 | 3,891.23 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 996.00 | 12.00- | 24.00 | 1,008.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 459.99 | 0.00 | 0.00 | 459.99 |
| **TRA: 004-019** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 508,744.96 | 1,138.96- | 3,598.25- | 504,007.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,561.17 | 7.98- | 25.19- | 3,528.00 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 4,069.93 | 9.12- | 28.79- | 4,032.02 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 6,104.96 | 13.66- | 43.18- | 6,048.12 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 13,736.08 | 30.76- | 97.14- | 13,608.18 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 12,209.89 | 27.34- | 86.36- | 12,096.19 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 7,631.23 | 17.08- | 53.96- | 7,560.19 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 10,174.84 | 22.78- | 71.97- | 10,080.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,122.37 | 15.94- | 50.37- | 7,056.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11,701.11 | 26.20- | 82.77- | 11,592.14 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,047.00 | 12.00- | 24.00 | 1,059.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,856.07 | 11.72- | 46.88 | 3,891.23 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 996.00 | 12.00- | 24.00 | 1,008.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 459.99 | 0.00 | 0.00 | 459.99 |
| **TRA: 004-019** | **All-Years Totals:** | | **0.00** | **591,415.60** | **1,345.54-** | **4,043.10-** | **586,026.96** |
| **TRA: 004-020** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 522,537.31 | 0.00 | 12,696.13- | 509,841.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,657.85 | 0.00 | 88.92- | 3,568.93 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 4,180.23 | 0.00 | 101.57- | 4,078.66 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 6,270.47 | 0.00 | 152.34- | 6,118.13 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 14,108.44 | 0.00 | 342.79- | 13,765.65 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 12,540.84 | 0.00 | 304.71- | 12,236.13 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 7,837.95 | 0.00 | 190.44- | 7,647.51 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 10,450.79 | 0.00 | 253.92- | 10,196.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,315.39 | 0.00 | 177.76- | 7,137.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,018.25 | 0.00 | 292.03- | 11,726.22 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,148.00 | 0.00 | 96.00 | 2,244.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 6,899.89 | 0.00 | 231.02 | 7,130.91 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,136.00 | 0.00 | 96.00 | 2,232.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,628.88 | 0.00 | 0.00 | 1,628.88 |
| **TRA: 004-020** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 522,537.31 | 0.00 | 12,696.13- | 509,841.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,657.85 | 0.00 | 88.92- | 3,568.93 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 4,180.23 | 0.00 | 101.57- | 4,078.66 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 6,270.47 | 0.00 | 152.34- | 6,118.13 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 14,108.44 | 0.00 | 342.79- | 13,765.65 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 12,540.84 | 0.00 | 304.71- | 12,236.13 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 7,837.95 | 0.00 | 190.44- | 7,647.51 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 10,450.79 | 0.00 | 253.92- | 10,196.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,315.39 | 0.00 | 177.76- | 7,137.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,018.25 | 0.00 | 292.03- | 11,726.22 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,148.00 | 0.00 | 96.00 | 2,244.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 6,899.89 | 0.00 | 231.02 | 7,130.91 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,136.00 | 0.00 | 96.00 | 2,232.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,628.88 | 0.00 | 0.00 | 1,628.88 |
| **TRA: 004-020** | **All-Years Totals:** | | **0.00** | **613,730.29** | **0.00** | **14,177.59-** | **599,552.70** |
| **TRA: 004-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 295,177.59 | 1,170.97- | 7,148.63- | 286,857.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,066.23 | 8.20- | 50.06- | 2,007.97 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 7,379.46 | 29.27- | 178.74- | 7,171.45 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 2,951.82 | 11.71- | 71.47- | 2,868.64 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 7,084.18 | 28.10- | 171.55- | 6,884.53 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 4,427.65 | 17.56- | 107.24- | 4,302.85 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5,903.51 | 23.42- | 142.98- | 5,737.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,132.51 | 16.39- | 100.08- | 4,016.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,789.12 | 26.93- | 164.45- | 6,597.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 939.00 | 6.00- | 66.00 | 999.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,325.47 | 21.49- | 163.79 | 3,467.77 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 822.00 | 6.00- | 60.00 | 876.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,530.92 | 0.00 | 0.00 | 1,530.92 |
| **TRA: 004-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 295,177.59 | 1,170.97- | 7,148.63- | 286,857.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,066.23 | 8.20- | 50.06- | 2,007.97 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 7,379.46 | 29.27- | 178.74- | 7,171.45 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 2,951.82 | 11.71- | 71.47- | 2,868.64 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 7,084.18 | 28.10- | 171.55- | 6,884.53 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 4,427.65 | 17.56- | 107.24- | 4,302.85 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5,903.51 | 23.42- | 142.98- | 5,737.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,132.51 | 16.39- | 100.08- | 4,016.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,789.12 | 26.93- | 164.45- | 6,597.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 939.00 | 6.00- | 66.00 | 999.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,325.47 | 21.49- | 163.79 | 3,467.77 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 822.00 | 6.00- | 60.00 | 876.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,530.92 | 0.00 | 0.00 | 1,530.92 |
| **TRA: 004-021** | **All-Years Totals:** | | **0.00** | **342,529.46** | **1,366.04-** | **7,845.41-** | **333,318.01** |
| **TRA: 004-024** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 133,346.56 | 0.00 | 7,850.74- | 125,495.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 933.41 | 0.00 | 54.96- | 878.45 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 3,333.66 | 0.00 | 196.27- | 3,137.39 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,333.47 | 0.00 | 78.50- | 1,254.97 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,200.30 | 0.00 | 188.42- | 3,011.88 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,000.19 | 0.00 | 117.76- | 1,882.43 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,666.93 | 0.00 | 157.02- | 2,509.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,866.85 | 0.00 | 109.91- | 1,756.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,066.95 | 0.00 | 180.57- | 2,886.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 5,620.19 | 0.00 | 0.00 | 5,620.19 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 226.36 | 0.00 | 0.00 | 226.36 |
| **TRA: 004-024** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 133,346.56 | 0.00 | 7,850.74- | 125,495.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 933.41 | 0.00 | 54.96- | 878.45 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 3,333.66 | 0.00 | 196.27- | 3,137.39 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,333.47 | 0.00 | 78.50- | 1,254.97 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,200.30 | 0.00 | 188.42- | 3,011.88 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,000.19 | 0.00 | 117.76- | 1,882.43 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,666.93 | 0.00 | 157.02- | 2,509.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,866.85 | 0.00 | 109.91- | 1,756.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,066.95 | 0.00 | 180.57- | 2,886.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 5,620.19 | 0.00 | 0.00 | 5,620.19 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 226.36 | 0.00 | 0.00 | 226.36 |
| **TRA: 004-024** | **All-Years Totals:** | | **0.00** | **157,882.87** | **0.00** | **8,934.15-** | **148,948.72** |
| **TRA: 004-027** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 337,492.85 | 0.00 | 8,006.50- | 329,486.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,362.41 | 0.00 | 56.05- | 2,306.36 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 23,287.01 | 0.00 | 552.51- | 22,734.50 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 7,424.81 | 0.00 | 176.15- | 7,248.66 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8,099.75 | 0.00 | 192.16- | 7,907.59 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5,062.52 | 0.00 | 120.09- | 4,942.43 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6,749.85 | 0.00 | 160.12- | 6,589.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,724.89 | 0.00 | 112.09- | 4,612.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,762.34 | 0.00 | 184.17- | 7,578.17 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,322.00 | 0.00 | 132.00 | 2,454.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 5,694.32 | 0.00 | 261.61 | 5,955.93 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,166.00 | 0.00 | 126.00 | 2,292.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 568.27 | 0.00 | 0.00 | 568.27 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 560.36 | 0.00 | 0.00 | 560.36 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,593.80 | 0.00 | 0.00 | 2,593.80 |
| **TRA: 004-027** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 337,492.85 | 0.00 | 8,006.50- | 329,486.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,362.41 | 0.00 | 56.05- | 2,306.36 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 23,287.01 | 0.00 | 552.51- | 22,734.50 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 7,424.81 | 0.00 | 176.15- | 7,248.66 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8,099.75 | 0.00 | 192.16- | 7,907.59 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5,062.52 | 0.00 | 120.09- | 4,942.43 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6,749.85 | 0.00 | 160.12- | 6,589.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,724.89 | 0.00 | 112.09- | 4,612.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,762.34 | 0.00 | 184.17- | 7,578.17 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,322.00 | 0.00 | 132.00 | 2,454.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82800 | SANTA ROSA STORM W | 80052100 | 0.00 | 5,694.32 | 0.00 | 261.61 | 5,955.93 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,166.00 | 0.00 | 126.00 | 2,292.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 568.27 | 0.00 | 0.00 | 568.27 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 560.36 | 0.00 | 0.00 | 560.36 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,593.80 | 0.00 | 0.00 | 2,593.80 |
| **TRA: 004-027** | **All-Years Totals:** | | **0.00** | **416,871.18** | **0.00** | **9,040.23-** | **407,830.95** |
| **TRA: 004-029** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 614,748.38 | 2,095.00- | 153.48- | 612,499.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,303.29 | 14.66- | 1.07- | 4,287.56 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 11,065.50 | 37.71- | 2.76- | 11,025.03 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 16,598.25 | 56.56- | 4.14- | 16,537.55 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 14,754.00 | 50.28- | 3.69- | 14,700.03 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 9,221.22 | 31.43- | 2.30- | 9,187.49 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 12,294.96 | 41.90- | 3.07- | 12,249.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,606.46 | 29.33- | 2.15- | 8,574.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14,139.27 | 48.19- | 3.53- | 14,087.55 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,974.00 | 6.00- | 6.00 | 1,974.00 |
| 82800 | SANTA ROSA STORM W | 80052100 | 0.00 | 7,330.40 | 4.07- | 9.61 | 7,335.94 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,536.00 | 6.00- | 6.00 | 1,536.00 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,286.77 | 0.00 | 0.00 | 1,286.77 |
| 97017 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 316.49 | 0.00 | 0.00 | 316.49 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 692.52 | 0.00 | 0.00 | 692.52 |
| **TRA: 004-029** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 1,083.84- | 1,083.84- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 7.59- | 7.59- |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 0.00 | 0.00 | 18.43- | 18.43- |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 0.00 | 0.00 | 29.26- | 29.26- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 0.00 | 28.18- | 28.18- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 0.00 | 17.34- | 17.34- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.00 | 0.00 | 31.43- | 31.43- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 16.26- | 16.26- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 27.10- | 27.10- |
| **TRA: 004-029** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 614,748.38 | 2,095.00- | 1,237.32- | 611,416.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,303.29 | 14.66- | 8.66- | 4,279.97 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 11,065.50 | 37.71- | 21.19- | 11,006.60 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 16,598.25 | 56.56- | 33.40- | 16,508.29 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 14,754.00 | 50.28- | 31.87- | 14,671.85 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 9,221.22 | 31.43- | 19.64- | 9,170.15 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 12,294.96 | 41.90- | 34.50- | 12,218.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,606.46 | 29.33- | 18.41- | 8,558.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14,139.27 | 48.19- | 30.63- | 14,060.45 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,974.00 | 6.00- | 6.00 | 1,974.00 |
| 82800 | SANTA ROSA STORM W | 80052100 | 0.00 | 7,330.40 | 4.07- | 9.61 | 7,335.94 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,536.00 | 6.00- | 6.00 | 1,536.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,286.77 | 0.00 | 0.00 | 1,286.77 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 316.49 | 0.00 | 0.00 | 316.49 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 692.52 | 0.00 | 0.00 | 692.52 |
| **TRA: 004-029** | **All-Years Totals:** | | **0.00** | **718,867.51** | **2,421.13-** | **1,414.01-** | **715,032.37** |
| **TRA: 004-036** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 339,263.17 | 1,568.98- | 0.00 | 337,694.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,374.81 | 10.98- | 0.00 | 2,363.83 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 9,669.00 | 44.72- | 0.00 | 9,624.28 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 9,838.65 | 45.50- | 0.00 | 9,793.15 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8,142.38 | 37.66- | 0.00 | 8,104.72 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5,088.93 | 23.53- | 0.00 | 5,065.40 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6,785.31 | 31.38- | 0.00 | 6,753.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,749.73 | 21.97- | 0.00 | 4,727.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,803.10 | 36.09- | 0.00 | 7,767.01 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,269.00 | 6.00- | 0.00 | 1,263.00 |
| 82800 | SANTA ROSA STORM W | 80052100 | 0.00 | 3,581.75 | 8.14- | 0.00 | 3,573.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,104.00 | 6.00- | 0.00 | 1,098.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,464.52 | 0.00 | 0.00 | 2,464.52 |
| **TRA: 004-036** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 147.94 | 0.00 | 0.00 | 147.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.04 | 0.00 | 0.00 | 1.04 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 4.22 | 0.00 | 0.00 | 4.22 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 4.44 | 0.00 | 0.00 | 4.44 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3.84 | 0.00 | 0.00 | 3.84 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.36 | 0.00 | 0.00 | 2.36 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4.30 | 0.00 | 0.00 | 4.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.22 | 0.00 | 0.00 | 2.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.70 | 0.00 | 0.00 | 3.70 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 6.80 | 0.00 | 0.00 | 6.80 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 9.04 | 0.00 | 0.00 | 9.04 |
| **TRA: 004-036** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 163.68 | 0.00 | 0.00 | 163.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.14 | 0.00 | 0.00 | 1.14 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 4.66 | 0.00 | 0.00 | 4.66 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 4.92 | 0.00 | 0.00 | 4.92 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.58 | 0.00 | 0.00 | 4.58 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.70 | 0.00 | 0.00 | 2.70 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4.92 | 0.00 | 0.00 | 4.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.62 | 0.00 | 0.00 | 2.62 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 15.94 | 0.00 | 0.00 | 15.94 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.25 | 0.00 | 0.00 | 10.25 |
| **TRA: 004-036** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 339,574.79 | 1,568.98- | 0.00 | 338,005.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,376.99 | 10.98- | 0.00 | 2,366.01 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 9,677.88 | 44.72- | 0.00 | 9,633.16 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 9,848.01 | 45.50- | 0.00 | 9,802.51 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8,150.80 | 37.66- | 0.00 | 8,113.14 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5,093.99 | 23.53- | 0.00 | 5,070.46 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6,794.53 | 31.38- | 0.00 | 6,763.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,754.57 | 21.97- | 0.00 | 4,732.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,806.80 | 36.09- | 0.00 | 7,770.71 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 22.74 | 0.00 | 0.00 | 22.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,269.00 | 6.00- | 0.00 | 1,263.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,581.75 | 8.14- | 0.00 | 3,573.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,104.00 | 6.00- | 0.00 | 1,098.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,483.81 | 0.00 | 0.00 | 2,483.81 |
| **TRA: 004-036** | **All-Years Totals:** | | **0.00** | **402,539.66** | **1,840.95-** | **0.00** | **400,698.71** |
| **TRA: 004-041** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 727.53 | 0.00 | 0.00 | 727.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.09 | 0.00 | 0.00 | 5.09 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 5.82 | 0.00 | 0.00 | 5.82 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 8.73 | 0.00 | 0.00 | 8.73 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 19.64 | 0.00 | 0.00 | 19.64 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 17.46 | 0.00 | 0.00 | 17.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 10.91 | 0.00 | 0.00 | 10.91 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 14.55 | 0.00 | 0.00 | 14.55 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10.19 | 0.00 | 0.00 | 10.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16.73 | 0.00 | 0.00 | 16.73 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 9.61 | 0.00 | 0.00 | 9.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-041** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 727.53 | 0.00 | 0.00 | 727.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.09 | 0.00 | 0.00 | 5.09 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 5.82 | 0.00 | 0.00 | 5.82 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 8.73 | 0.00 | 0.00 | 8.73 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 19.64 | 0.00 | 0.00 | 19.64 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 17.46 | 0.00 | 0.00 | 17.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 10.91 | 0.00 | 0.00 | 10.91 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 14.55 | 0.00 | 0.00 | 14.55 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10.19 | 0.00 | 0.00 | 10.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16.73 | 0.00 | 0.00 | 16.73 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 9.61 | 0.00 | 0.00 | 9.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-041** | **All-Years Totals:** | | **0.00** | **858.26** | **0.00** | **0.00** | **858.26** |
| **TRA: 004-042** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 850,191.78 | 0.00 | 0.00 | 850,191.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,951.43 | 0.00 | 0.00 | 5,951.43 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 20,404.50 | 0.00 | 0.00 | 20,404.50 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 12,752.88 | 0.00 | 0.00 | 12,752.88 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 17,003.85 | 0.00 | 0.00 | 17,003.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,902.62 | 0.00 | 0.00 | 11,902.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 19,554.34 | 0.00 | 0.00 | 19,554.34 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,067.00 | 0.00 | 0.00 | 2,067.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 7,644.00 | 0.00 | 0.00 | 7,644.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 4,845.30 | 0.00 | 0.00 | 4,845.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,052.00 | 0.00 | 0.00 | 2,052.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,547.46 | 0.00 | 0.00 | 4,547.46 |
| **TRA: 004-042** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 850,191.78 | 0.00 | 0.00 | 850,191.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,951.43 | 0.00 | 0.00 | 5,951.43 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 20,404.50 | 0.00 | 0.00 | 20,404.50 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 12,752.88 | 0.00 | 0.00 | 12,752.88 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 17,003.85 | 0.00 | 0.00 | 17,003.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,902.62 | 0.00 | 0.00 | 11,902.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 19,554.34 | 0.00 | 0.00 | 19,554.34 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,067.00 | 0.00 | 0.00 | 2,067.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 7,644.00 | 0.00 | 0.00 | 7,644.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 4,845.30 | 0.00 | 0.00 | 4,845.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,052.00 | 0.00 | 0.00 | 2,052.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,547.46 | 0.00 | 0.00 | 4,547.46 |
| **TRA: 004-042** | **All-Years Totals:** | | **0.00** | **958,917.16** | **0.00** | **0.00** | **958,917.16** |
| **TRA: 004-053** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,022.76 | 0.00 | 0.00 | 5,022.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35.16 | 0.00 | 0.00 | 35.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 40.18 | 0.00 | 0.00 | 40.18 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 60.27 | 0.00 | 0.00 | 60.27 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 135.61 | 0.00 | 0.00 | 135.61 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 120.55 | 0.00 | 0.00 | 120.55 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 75.34 | 0.00 | 0.00 | 75.34 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 100.46 | 0.00 | 0.00 | 100.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 70.32 | 0.00 | 0.00 | 70.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 115.52 | 0.00 | 0.00 | 115.52 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 132.84 | 0.00 | 0.00 | 132.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-053** | **RDA TC 47200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,022.76 | 0.00 | 0.00 | 5,022.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35.16 | 0.00 | 0.00 | 35.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 40.18 | 0.00 | 0.00 | 40.18 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 60.27 | 0.00 | 0.00 | 60.27 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 135.61 | 0.00 | 0.00 | 135.61 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 120.55 | 0.00 | 0.00 | 120.55 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 75.34 | 0.00 | 0.00 | 75.34 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 100.46 | 0.00 | 0.00 | 100.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 70.32 | 0.00 | 0.00 | 70.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 115.52 | 0.00 | 0.00 | 115.52 |
| 74200 | MS-SONOMA MOSQUI1 | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 132.84 | 0.00 | 0.00 | 132.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-053** | **All-Years Totals:** | | **0.00** | **5,921.01** | **0.00** | **0.00** | **5,921.01** |
| **TRA: 004-056** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,746.35 | 0.00 | 0.00 | 27,746.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.22 | 0.00 | 0.00 | 194.22 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 221.97 | 0.00 | 0.00 | 221.97 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 332.96 | 0.00 | 0.00 | 332.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 749.15 | 0.00 | 0.00 | 749.15 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 665.92 | 0.00 | 0.00 | 665.92 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 416.19 | 0.00 | 0.00 | 416.19 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 554.93 | 0.00 | 0.00 | 554.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 388.45 | 0.00 | 0.00 | 388.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 638.16 | 0.00 | 0.00 | 638.16 |
| 74200 | MS-SONOMA MOSQUI1 | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 235.24 | 0.00 | 0.00 | 235.24 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-056** | **RDA TC 47300 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,746.35 | 0.00 | 0.00 | 27,746.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.22 | 0.00 | 0.00 | 194.22 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 221.97 | 0.00 | 0.00 | 221.97 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 332.96 | 0.00 | 0.00 | 332.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 749.15 | 0.00 | 0.00 | 749.15 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 665.92 | 0.00 | 0.00 | 665.92 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 416.19 | 0.00 | 0.00 | 416.19 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 554.93 | 0.00 | 0.00 | 554.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 388.45 | 0.00 | 0.00 | 388.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 638.16 | 0.00 | 0.00 | 638.16 |
| 74200 | MS-SONOMA MOSQUI1 | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 235.24 | 0.00 | 0.00 | 235.24 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-056** | **All-Years Totals:** | | **0.00** | **32,167.54** | **0.00** | **0.00** | **32,167.54** |
| **TRA: 004-061** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 273,524.12 | 14,530.86- | 0.00 | 258,993.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,914.72 | 101.72- | 0.00 | 1,813.00 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 4,923.42 | 261.56- | 0.00 | 4,661.86 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 7,385.16 | 392.34- | 0.00 | 6,992.82 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6,564.58 | 348.74- | 0.00 | 6,215.84 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 4,102.91 | 217.96- | 0.00 | 3,884.95 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 5,470.54 | 290.62- | 0.00 | 5,179.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,829.33 | 203.44- | 0.00 | 3,625.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,291.04 | 334.22- | 0.00 | 5,956.82 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 480.00 | 24.00- | 0.00 | 456.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,996.35 | 81.40- | 0.00 | 1,914.95 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 450.00 | 24.00- | 0.00 | 426.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,731.99 | 0.00 | 0.00 | 2,731.99 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,454.71 | 0.00 | 0.00 | 1,454.71 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 530.46 | 0.00 | 0.00 | 530.46 |
| **TRA: 004-061** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 273,524.12 | 14,530.86- | 0.00 | 258,993.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,914.72 | 101.72- | 0.00 | 1,813.00 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 4,923.42 | 261.56- | 0.00 | 4,661.86 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 7,385.16 | 392.34- | 0.00 | 6,992.82 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6,564.58 | 348.74- | 0.00 | 6,215.84 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 4,102.91 | 217.96- | 0.00 | 3,884.95 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 5,470.54 | 290.62- | 0.00 | 5,179.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,829.33 | 203.44- | 0.00 | 3,625.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,291.04 | 334.22- | 0.00 | 5,956.82 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 480.00 | 24.00- | 0.00 | 456.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,996.35 | 81.40- | 0.00 | 1,914.95 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 450.00 | 24.00- | 0.00 | 426.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,731.99 | 0.00 | 0.00 | 2,731.99 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,454.71 | 0.00 | 0.00 | 1,454.71 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 530.46 | 0.00 | 0.00 | 530.46 |
| **TRA: 004-061** | **All-Years Totals:** | | **0.00** | **321,649.33** | **16,810.86-** | **0.00** | **304,838.47** |
| **TRA: 004-091** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 676,297.58 | 7,206.70- | 7,166.24- | 661,924.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,734.00 | 50.45- | 50.17- | 4,633.38 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 5,410.34 | 57.65- | 57.33- | 5,295.36 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 8,115.56 | 86.48- | 85.99- | 7,943.09 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 18,260.09 | 194.58- | 193.49- | 17,872.02 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 16,231.19 | 172.96- | 171.99- | 15,886.24 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 10,144.37 | 108.10- | 107.49- | 9,928.78 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 13,525.96 | 144.13- | 143.32- | 13,238.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,468.20 | 100.89- | 100.33- | 9,266.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,554.85 | 165.75- | 164.82- | 15,224.28 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,283.00 | 36.00- | 6.00 | 2,253.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 8,316.19 | 87.26- | 36.96 | 8,265.89 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 26,477.57 | 0.00 | 0.00 | 26,477.57 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,070.00 | 18.00- | 6.00 | 2,058.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 888.25 | 0.00 | 0.00 | 888.25 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,471.22 | 0.00 | 0.00 | 3,471.22 |
| **TRA: 004-091** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 676,297.58 | 7,206.70- | 7,166.24- | 661,924.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,734.00 | 50.45- | 50.17- | 4,633.38 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 5,410.34 | 57.65- | 57.33- | 5,295.36 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 8,115.56 | 86.48- | 85.99- | 7,943.09 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 18,260.09 | 194.58- | 193.49- | 17,872.02 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 16,231.19 | 172.96- | 171.99- | 15,886.24 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 10,144.37 | 108.10- | 107.49- | 9,928.78 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 13,525.96 | 144.13- | 143.32- | 13,238.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,468.20 | 100.89- | 100.33- | 9,266.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,554.85 | 165.75- | 164.82- | 15,224.28 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,283.00 | 36.00- | 6.00 | 2,253.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 8,316.19 | 87.26- | 36.96 | 8,265.89 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 26,477.57 | 0.00 | 0.00 | 26,477.57 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,070.00 | 18.00- | 6.00 | 2,058.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 888.25 | 0.00 | 0.00 | 888.25 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,471.22 | 0.00 | 0.00 | 3,471.22 |
| **TRA: 004-091** | **All-Years Totals:** | | **0.00** | **821,517.07** | **8,428.95-** | **8,192.21-** | **804,895.91** |
| **TRA: 004-093** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 960,431.91 | 5,157.09- | 0.00 | 955,274.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,722.98 | 36.10- | 0.00 | 6,686.88 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 20,169.10 | 108.30- | 0.00 | 20,060.80 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 26,892.13 | 144.40- | 0.00 | 26,747.73 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 23,050.38 | 123.77- | 0.00 | 22,926.61 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 14,406.48 | 77.36- | 0.00 | 14,329.12 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 19,208.62 | 103.14- | 0.00 | 19,105.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,445.98 | 72.20- | 0.00 | 13,373.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 22,089.95 | 118.62- | 0.00 | 21,971.33 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,181.00 | 15.00- | 0.00 | 2,166.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 13,624.50 | 93.00- | 0.00 | 13,531.50 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 9,204.98 | 47.54- | 0.00 | 9,157.44 |
| 86100 | SA FTN GRV PKY EXT | 80052100 | 0.00 | 2,444.80 | 0.00 | 0.00 | 2,444.80 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 1,174.66 | 0.00 | 0.00 | 1,174.66 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,842.00 | 12.00- | 0.00 | 1,830.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 624.75 | 0.00 | 0.00 | 624.75 |
| 97017 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,321.47 | 0.00 | 0.00 | 1,321.47 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 995.69 | 0.00 | 0.00 | 995.69 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,561.16 | 0.00 | 0.00 | 2,561.16 |
| **TRA: 004-093** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 960,431.91 | 5,157.09- | 0.00 | 955,274.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,722.98 | 36.10- | 0.00 | 6,686.88 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 20,169.10 | 108.30- | 0.00 | 20,060.80 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 26,892.13 | 144.40- | 0.00 | 26,747.73 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 23,050.38 | 123.77- | 0.00 | 22,926.61 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 14,406.48 | 77.36- | 0.00 | 14,329.12 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 19,208.62 | 103.14- | 0.00 | 19,105.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,445.98 | 72.20- | 0.00 | 13,373.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 22,089.95 | 118.62- | 0.00 | 21,971.33 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,181.00 | 15.00- | 0.00 | 2,166.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 13,624.50 | 93.00- | 0.00 | 13,531.50 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 9,204.98 | 47.54- | 0.00 | 9,157.44 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 2,444.80 | 0.00 | 0.00 | 2,444.80 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 1,174.66 | 0.00 | 0.00 | 1,174.66 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,842.00 | 12.00- | 0.00 | 1,830.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 624.75 | 0.00 | 0.00 | 624.75 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 1,321.47 | 0.00 | 0.00 | 1,321.47 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 995.69 | 0.00 | 0.00 | 995.69 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,561.16 | 0.00 | 0.00 | 2,561.16 |
| **TRA: 004-093** | **All-Years Totals:** | | **0.00** | **1,142,392.54** | **6,108.52-** | **0.00** | **1,136,284.02** |
| **TRA: 004-107** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 128,994.50 | 0.00 | 0.00 | 128,994.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 902.97 | 0.00 | 0.00 | 902.97 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 3,676.33 | 0.00 | 0.00 | 3,676.33 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 3,740.80 | 0.00 | 0.00 | 3,740.80 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,095.87 | 0.00 | 0.00 | 3,095.87 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,934.95 | 0.00 | 0.00 | 1,934.95 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 2,579.90 | 0.00 | 0.00 | 2,579.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,805.93 | 0.00 | 0.00 | 1,805.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,966.85 | 0.00 | 0.00 | 2,966.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,254.03 | 0.00 | 0.00 | 1,254.03 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 515.43 | 0.00 | 0.00 | 515.43 |
| **TRA: 004-107** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 128,994.50 | 0.00 | 0.00 | 128,994.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 902.97 | 0.00 | 0.00 | 902.97 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 3,676.33 | 0.00 | 0.00 | 3,676.33 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 3,740.80 | 0.00 | 0.00 | 3,740.80 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,095.87 | 0.00 | 0.00 | 3,095.87 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,934.95 | 0.00 | 0.00 | 1,934.95 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 2,579.90 | 0.00 | 0.00 | 2,579.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,805.93 | 0.00 | 0.00 | 1,805.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,966.85 | 0.00 | 0.00 | 2,966.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,254.03 | 0.00 | 0.00 | 1,254.03 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 515.43 | 0.00 | 0.00 | 515.43 |
| **TRA: 004-107** | **All-Years Totals:** | | **0.00** | **152,004.56** | **0.00** | **0.00** | **152,004.56** |
| **TRA: 004-112** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 998,197.20 | 0.00 | 9,072.25- | 989,124.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,987.18 | 0.00 | 63.47- | 6,923.71 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 68,875.66 | 0.00 | 626.00- | 68,249.66 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 21,960.35 | 0.00 | 199.58- | 21,760.77 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 23,956.79 | 0.00 | 217.73- | 23,739.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 14,972.82 | 0.00 | 136.11- | 14,836.71 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 19,963.98 | 0.00 | 181.44- | 19,782.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,974.94 | 0.00 | 127.00- | 13,847.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 22,958.63 | 0.00 | 208.68- | 22,749.95 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,473.00 | 0.00 | 150.00 | 4,623.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 8,434.23 | 0.00 | 253.66 | 8,687.89 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 1,757.83 | 0.00 | 0.00 | 1,757.83 |
| 86500 | STD 2006-1 WOODBRI | 80052100 | 0.00 | 3,305.80 | 0.00 | 0.00 | 3,305.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,200.00 | 0.00 | 144.00 | 4,344.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,566.58 | 0.00 | 0.00 | 1,566.58 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,057.53 | 0.00 | 0.00 | 1,057.53 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 2,054.48 | 0.00 | 0.00 | 2,054.48 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,414.86 | 0.00 | 0.00 | 3,414.86 |
| **TRA: 004-112** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 998,197.20 | 0.00 | 9,072.25- | 989,124.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,987.18 | 0.00 | 63.47- | 6,923.71 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 68,875.66 | 0.00 | 626.00- | 68,249.66 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 21,960.35 | 0.00 | 199.58- | 21,760.77 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 23,956.79 | 0.00 | 217.73- | 23,739.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 14,972.82 | 0.00 | 136.11- | 14,836.71 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 19,963.98 | 0.00 | 181.44- | 19,782.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,974.94 | 0.00 | 127.00- | 13,847.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 22,958.63 | 0.00 | 208.68- | 22,749.95 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,473.00 | 0.00 | 150.00 | 4,623.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 8,434.23 | 0.00 | 253.66 | 8,687.89 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 1,757.83 | 0.00 | 0.00 | 1,757.83 |
| 86500 | STD 2006-1 WOODBRI | 80052100 | 0.00 | 3,305.80 | 0.00 | 0.00 | 3,305.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,200.00 | 0.00 | 144.00 | 4,344.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,566.58 | 0.00 | 0.00 | 1,566.58 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,057.53 | 0.00 | 0.00 | 1,057.53 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 2,054.48 | 0.00 | 0.00 | 2,054.48 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,414.86 | 0.00 | 0.00 | 3,414.86 |
| **TRA: 004-112** | **All-Years Totals:** | | **0.00** | **1,222,111.86** | **0.00** | **10,284.60-** | **1,211,827.26** |
| **TRA: 004-136** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 562,381.30 | 0.00 | 0.00 | 562,381.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,936.64 | 0.00 | 0.00 | 3,936.64 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 27,275.81 | 0.00 | 0.00 | 27,275.81 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 8,998.11 | 0.00 | 0.00 | 8,998.11 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 5,623.72 | 0.00 | 0.00 | 5,623.72 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 8,154.67 | 0.00 | 0.00 | 8,154.67 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 13,497.16 | 0.00 | 0.00 | 13,497.16 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 8,435.68 | 0.00 | 0.00 | 8,435.68 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 11,247.57 | 0.00 | 0.00 | 11,247.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,873.41 | 0.00 | 0.00 | 7,873.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,934.85 | 0.00 | 0.00 | 12,934.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,862.00 | 0.00 | 0.00 | 2,862.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 11,133.42 | 0.00 | 0.00 | 11,133.42 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 1,932.70 | 0.00 | 0.00 | 1,932.70 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 14,415.75 | 0.00 | 0.00 | 14,415.75 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,772.00 | 0.00 | 0.00 | 2,772.00 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,385.93 | 0.00 | 0.00 | 1,385.93 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,131.12 | 0.00 | 0.00 | 3,131.12 |
| **TRA: 004-136** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 562,381.30 | 0.00 | 0.00 | 562,381.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,936.64 | 0.00 | 0.00 | 3,936.64 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 27,275.81 | 0.00 | 0.00 | 27,275.81 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 8,998.11 | 0.00 | 0.00 | 8,998.11 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 5,623.72 | 0.00 | 0.00 | 5,623.72 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 8,154.67 | 0.00 | 0.00 | 8,154.67 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 13,497.16 | 0.00 | 0.00 | 13,497.16 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 8,435.68 | 0.00 | 0.00 | 8,435.68 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 11,247.57 | 0.00 | 0.00 | 11,247.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,873.41 | 0.00 | 0.00 | 7,873.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,934.85 | 0.00 | 0.00 | 12,934.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,862.00 | 0.00 | 0.00 | 2,862.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 11,133.42 | 0.00 | 0.00 | 11,133.42 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 1,932.70 | 0.00 | 0.00 | 1,932.70 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 14,415.75 | 0.00 | 0.00 | 14,415.75 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,772.00 | 0.00 | 0.00 | 2,772.00 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,385.93 | 0.00 | 0.00 | 1,385.93 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,131.12 | 0.00 | 0.00 | 3,131.12 |
| **TRA: 004-136** | **All-Years Totals:** | | **0.00** | **707,991.84** | **0.00** | **0.00** | **707,991.84** |
| **TRA: 004-137** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 46,993.20 | 0.00 | 0.00 | 46,993.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 328.94 | 0.00 | 0.00 | 328.94 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,279.16 | 0.00 | 0.00 | 2,279.16 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 751.88 | 0.00 | 0.00 | 751.88 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 469.91 | 0.00 | 0.00 | 469.91 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 681.39 | 0.00 | 0.00 | 681.39 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,127.83 | 0.00 | 0.00 | 1,127.83 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 704.90 | 0.00 | 0.00 | 704.90 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 939.88 | 0.00 | 0.00 | 939.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 657.91 | 0.00 | 0.00 | 657.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,080.86 | 0.00 | 0.00 | 1,080.86 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,075.64 | 0.00 | 0.00 | 1,075.64 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 004-137** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 46,993.20 | 0.00 | 0.00 | 46,993.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 328.94 | 0.00 | 0.00 | 328.94 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,279.16 | 0.00 | 0.00 | 2,279.16 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 751.88 | 0.00 | 0.00 | 751.88 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 469.91 | 0.00 | 0.00 | 469.91 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 681.39 | 0.00 | 0.00 | 681.39 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,127.83 | 0.00 | 0.00 | 1,127.83 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 704.90 | 0.00 | 0.00 | 704.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 939.88 | 0.00 | 0.00 | 939.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 657.91 | 0.00 | 0.00 | 657.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,080.86 | 0.00 | 0.00 | 1,080.86 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,075.64 | 0.00 | 0.00 | 1,075.64 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 004-137** | **All-Years Totals:** | | **0.00** | **57,277.50** | **0.00** | **0.00** | **57,277.50** |
| **TRA: 004-140** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,182.78 | 0.00 | 0.00 | 3,182.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.28 | 0.00 | 0.00 | 22.28 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 154.36 | 0.00 | 0.00 | 154.36 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 50.92 | 0.00 | 0.00 | 50.92 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 31.82 | 0.00 | 0.00 | 31.82 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 46.16 | 0.00 | 0.00 | 46.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 76.38 | 0.00 | 0.00 | 76.38 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 47.74 | 0.00 | 0.00 | 47.74 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 63.66 | 0.00 | 0.00 | 63.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44.56 | 0.00 | 0.00 | 44.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 73.20 | 0.00 | 0.00 | 73.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 23.76 | 0.00 | 0.00 | 23.76 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-140** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,182.78 | 0.00 | 0.00 | 3,182.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.28 | 0.00 | 0.00 | 22.28 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 154.36 | 0.00 | 0.00 | 154.36 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 50.92 | 0.00 | 0.00 | 50.92 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 31.82 | 0.00 | 0.00 | 31.82 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 46.16 | 0.00 | 0.00 | 46.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 76.38 | 0.00 | 0.00 | 76.38 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 47.74 | 0.00 | 0.00 | 47.74 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 63.66 | 0.00 | 0.00 | 63.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44.56 | 0.00 | 0.00 | 44.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 73.20 | 0.00 | 0.00 | 73.20 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 23.76 | 0.00 | 0.00 | 23.76 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-140** | **All-Years Totals:** | | **0.00** | **3,841.62** | **0.00** | **0.00** | **3,841.62** |
| **TRA: 004-146** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 241,390.64 | 0.00 | 13,659.00- | 227,731.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,689.74 | 0.00 | 95.61- | 1,594.13 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 6,034.76 | 0.00 | 341.48- | 5,693.28 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 2,413.85 | 0.00 | 136.59- | 2,277.26 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5,793.39 | 0.00 | 327.81- | 5,465.58 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,620.84 | 0.00 | 204.89- | 3,415.95 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4,827.80 | 0.00 | 273.18- | 4,554.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,379.43 | 0.00 | 191.22- | 3,188.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,551.96 | 0.00 | 314.16- | 5,237.80 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 648.00 | 0.00 | 9.00 | 657.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 2,517.22 | 0.00 | 37.28 | 2,554.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 438.00 | 0.00 | 6.00 | 444.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,891.42 | 0.00 | 0.00 | 2,891.42 |
| **TRA: 004-146** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 241,390.64 | 0.00 | 13,659.00- | 227,731.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,689.74 | 0.00 | 95.61- | 1,594.13 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 6,034.76 | 0.00 | 341.48- | 5,693.28 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 2,413.85 | 0.00 | 136.59- | 2,277.26 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5,793.39 | 0.00 | 327.81- | 5,465.58 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,620.84 | 0.00 | 204.89- | 3,415.95 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4,827.80 | 0.00 | 273.18- | 4,554.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,379.43 | 0.00 | 191.22- | 3,188.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,551.96 | 0.00 | 314.16- | 5,237.80 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 648.00 | 0.00 | 9.00 | 657.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 2,517.22 | 0.00 | 37.28 | 2,554.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 438.00 | 0.00 | 6.00 | 444.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,891.42 | 0.00 | 0.00 | 2,891.42 |
| **TRA: 004-146** | **All-Years Totals:** | | **0.00** | **281,197.05** | **0.00** | **15,491.66-** | **265,705.39** |
| **TRA: 004-151** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,628.21 | 0.00 | 0.00 | 12,628.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 88.39 | 0.00 | 0.00 | 88.39 |
| 24500 | WRIGHT ELEM 1992 BO | 90013532 | 0.00 | 359.90 | 0.00 | 0.00 | 359.90 |
| 24510 | WRIGHT ELEM 2012 BO | 90013533 | 0.00 | 366.20 | 0.00 | 0.00 | 366.20 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 303.09 | 0.00 | 0.00 | 303.09 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 189.42 | 0.00 | 0.00 | 189.42 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 252.58 | 0.00 | 0.00 | 252.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 176.79 | 0.00 | 0.00 | 176.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 290.45 | 0.00 | 0.00 | 290.45 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 186.08 | 0.00 | 0.00 | 186.08 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 282.68 | 0.00 | 0.00 | 282.68 |
| **TRA: 004-151** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,628.21 | 0.00 | 0.00 | 12,628.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 88.39 | 0.00 | 0.00 | 88.39 |
| 24500 | WRIGHT ELEM 1992 BO | 90013532 | 0.00 | 359.90 | 0.00 | 0.00 | 359.90 |
| 24510 | WRIGHT ELEM 2012 BO | 90013533 | 0.00 | 366.20 | 0.00 | 0.00 | 366.20 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 303.09 | 0.00 | 0.00 | 303.09 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 189.42 | 0.00 | 0.00 | 189.42 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 252.58 | 0.00 | 0.00 | 252.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 176.79 | 0.00 | 0.00 | 176.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 290.45 | 0.00 | 0.00 | 290.45 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 186.08 | 0.00 | 0.00 | 186.08 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 282.68 | 0.00 | 0.00 | 282.68 |
| **TRA: 004-151** | **All-Years Totals:** | | **0.00** | **15,273.79** | **0.00** | **0.00** | **15,273.79** |
| **TRA: 004-158** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,100.23 | 0.00 | 0.00 | 26,100.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 182.72 | 0.00 | 0.00 | 182.72 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 652.50 | 0.00 | 0.00 | 652.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 626.41 | 0.00 | 0.00 | 626.41 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 391.49 | 0.00 | 0.00 | 391.49 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 521.99 | 0.00 | 0.00 | 521.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 365.38 | 0.00 | 0.00 | 365.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 600.32 | 0.00 | 0.00 | 600.32 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 153.86 | 0.00 | 0.00 | 153.86 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 170.10 | 0.00 | 0.00 | 170.10 |
| **TRA: 004-158** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,100.23 | 0.00 | 0.00 | 26,100.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 182.72 | 0.00 | 0.00 | 182.72 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 652.50 | 0.00 | 0.00 | 652.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 626.41 | 0.00 | 0.00 | 626.41 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 391.49 | 0.00 | 0.00 | 391.49 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 521.99 | 0.00 | 0.00 | 521.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 365.38 | 0.00 | 0.00 | 365.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 600.32 | 0.00 | 0.00 | 600.32 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 153.86 | 0.00 | 0.00 | 153.86 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 170.10 | 0.00 | 0.00 | 170.10 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 004-158** | **All-Years Totals:** | | **0.00** | **29,945.00** | **0.00** | **0.00** | **29,945.00** |
| **TRA: 004-164** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,570.95 | 0.00 | 0.00 | 6,570.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.01 | 0.00 | 0.00 | 46.01 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 164.27 | 0.00 | 0.00 | 164.27 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 157.70 | 0.00 | 0.00 | 157.70 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 98.57 | 0.00 | 0.00 | 98.57 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 131.41 | 0.00 | 0.00 | 131.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 91.99 | 0.00 | 0.00 | 91.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 151.15 | 0.00 | 0.00 | 151.15 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 99.15 | 0.00 | 0.00 | 99.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 70.79 | 0.00 | 0.00 | 70.79 |
| **TRA: 004-164** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,570.95 | 0.00 | 0.00 | 6,570.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.01 | 0.00 | 0.00 | 46.01 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 164.27 | 0.00 | 0.00 | 164.27 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 157.70 | 0.00 | 0.00 | 157.70 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 98.57 | 0.00 | 0.00 | 98.57 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 131.41 | 0.00 | 0.00 | 131.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 91.99 | 0.00 | 0.00 | 91.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 151.15 | 0.00 | 0.00 | 151.15 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 99.15 | 0.00 | 0.00 | 99.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 70.79 | 0.00 | 0.00 | 70.79 |
| **TRA: 004-164** | **All-Years Totals:** | | **0.00** | **7,641.99** | **0.00** | **0.00** | **7,641.99** |
| **TRA: 004-170** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 63,244.05 | 940.83- | 1,550.26- | 60,752.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 442.72 | 6.59- | 10.85- | 425.28 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 1,581.08 | 23.52- | 38.77- | 1,518.79 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 632.48 | 9.41- | 15.50- | 607.57 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,517.87 | 22.58- | 37.21- | 1,458.08 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 948.65 | 14.11- | 23.26- | 911.28 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,264.89 | 18.82- | 31.01- | 1,215.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 885.42 | 13.17- | 21.71- | 850.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,454.68 | 21.64- | 35.64- | 1,397.40 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 648.00 | 6.00- | 42.00 | 684.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,397.45 | 8.14- | 99.81 | 1,489.12 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 600.00 | 6.00- | 24.00 | 618.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 985.42 | 0.00 | 0.00 | 985.42 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 869.96 | 0.00 | 0.00 | 869.96 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 004-170** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 63,244.05 | 940.83- | 1,550.26- | 60,752.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 442.72 | 6.59- | 10.85- | 425.28 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 1,581.08 | 23.52- | 38.77- | 1,518.79 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 632.48 | 9.41- | 15.50- | 607.57 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,517.87 | 22.58- | 37.21- | 1,458.08 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 948.65 | 14.11- | 23.26- | 911.28 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,264.89 | 18.82- | 31.01- | 1,215.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 885.42 | 13.17- | 21.71- | 850.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,454.68 | 21.64- | 35.64- | 1,397.40 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 648.00 | 6.00- | 42.00 | 684.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,397.45 | 8.14- | 99.81 | 1,489.12 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 600.00 | 6.00- | 24.00 | 618.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 985.42 | 0.00 | 0.00 | 985.42 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 869.96 | 0.00 | 0.00 | 869.96 |
| **TRA: 004-170** | **All-Years Totals:** | | **0.00** | **76,741.37** | **1,090.81-** | **1,598.40-** | **74,052.16** |
| **TRA: 004-188** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,018.19 | 0.00 | 0.00 | 47,018.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 329.11 | 0.00 | 0.00 | 329.11 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 376.13 | 0.00 | 0.00 | 376.13 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 564.18 | 0.00 | 0.00 | 564.18 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,269.45 | 0.00 | 0.00 | 1,269.45 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,128.41 | 0.00 | 0.00 | 1,128.41 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 705.25 | 0.00 | 0.00 | 705.25 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 940.32 | 0.00 | 0.00 | 940.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 658.23 | 0.00 | 0.00 | 658.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,081.41 | 0.00 | 0.00 | 1,081.41 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 714.00 | 0.00 | 0.00 | 714.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 715.99 | 0.00 | 0.00 | 715.99 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 648.00 | 0.00 | 0.00 | 648.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 199.44 | 0.00 | 0.00 | 199.44 |
| **TRA: 004-188** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,018.19 | 0.00 | 0.00 | 47,018.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 329.11 | 0.00 | 0.00 | 329.11 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 376.13 | 0.00 | 0.00 | 376.13 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 564.18 | 0.00 | 0.00 | 564.18 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,269.45 | 0.00 | 0.00 | 1,269.45 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,128.41 | 0.00 | 0.00 | 1,128.41 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 705.25 | 0.00 | 0.00 | 705.25 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 940.32 | 0.00 | 0.00 | 940.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 658.23 | 0.00 | 0.00 | 658.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,081.41 | 0.00 | 0.00 | 1,081.41 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 714.00 | 0.00 | 0.00 | 714.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 715.99 | 0.00 | 0.00 | 715.99 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 648.00 | 0.00 | 0.00 | 648.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 199.44 | 0.00 | 0.00 | 199.44 |
| **TRA: 004-188** | **All-Years Totals:** | | **0.00** | **56,348.11** | **0.00** | **0.00** | **56,348.11** |
| **TRA: 004-194** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,173.35 | 0.00 | 0.00 | 5,173.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.21 | 0.00 | 0.00 | 36.21 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 129.34 | 0.00 | 0.00 | 129.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 124.16 | 0.00 | 0.00 | 124.16 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 77.60 | 0.00 | 0.00 | 77.60 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 103.46 | 0.00 | 0.00 | 103.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.43 | 0.00 | 0.00 | 72.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 118.99 | 0.00 | 0.00 | 118.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 524.05 | 0.00 | 0.00 | 524.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-194** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,173.35 | 0.00 | 0.00 | 5,173.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.21 | 0.00 | 0.00 | 36.21 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 129.34 | 0.00 | 0.00 | 129.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 124.16 | 0.00 | 0.00 | 124.16 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 77.60 | 0.00 | 0.00 | 77.60 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 103.46 | 0.00 | 0.00 | 103.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.43 | 0.00 | 0.00 | 72.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 118.99 | 0.00 | 0.00 | 118.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 524.05 | 0.00 | 0.00 | 524.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-194** | **All-Years Totals:** | | **0.00** | **6,383.59** | **0.00** | **0.00** | **6,383.59** |
| **TRA: 004-195** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,472.94 | 0.00 | 0.00 | 14,472.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 101.30 | 0.00 | 0.00 | 101.30 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 303.93 | 0.00 | 0.00 | 303.93 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 405.24 | 0.00 | 0.00 | 405.24 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 347.35 | 0.00 | 0.00 | 347.35 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 217.11 | 0.00 | 0.00 | 217.11 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 289.46 | 0.00 | 0.00 | 289.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 202.63 | 0.00 | 0.00 | 202.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 332.88 | 0.00 | 0.00 | 332.88 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 279.00 | 0.00 | 0.00 | 279.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 162.80 | 0.00 | 0.00 | 162.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,011.65 | 0.00 | 0.00 | 1,011.65 |
| **TRA: 004-195** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,472.94 | 0.00 | 0.00 | 14,472.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 101.30 | 0.00 | 0.00 | 101.30 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 303.93 | 0.00 | 0.00 | 303.93 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 405.24 | 0.00 | 0.00 | 405.24 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 347.35 | 0.00 | 0.00 | 347.35 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 217.11 | 0.00 | 0.00 | 217.11 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 289.46 | 0.00 | 0.00 | 289.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 202.63 | 0.00 | 0.00 | 202.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 332.88 | 0.00 | 0.00 | 332.88 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 279.00 | 0.00 | 0.00 | 279.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 162.80 | 0.00 | 0.00 | 162.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,011.65 | 0.00 | 0.00 | 1,011.65 |
| **TRA: 004-195** | **All-Years Totals:** | | **0.00** | **18,198.29** | **0.00** | **0.00** | **18,198.29** |
| **TRA: 004-197** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 99,979.33 | 0.00 | 3,363.61- | 96,615.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 699.88 | 0.00 | 23.53- | 676.35 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 2,499.51 | 0.00 | 84.11- | 2,415.40 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 999.73 | 0.00 | 33.65- | 966.08 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2,399.56 | 0.00 | 80.72- | 2,318.84 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,499.74 | 0.00 | 50.47- | 1,449.27 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,999.59 | 0.00 | 67.26- | 1,932.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,399.69 | 0.00 | 47.08- | 1,352.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,299.58 | 0.00 | 77.35- | 2,222.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 702.00 | 0.00 | 54.00 | 756.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,169.94 | 0.00 | 85.16 | 1,255.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 702.00 | 0.00 | 54.00 | 756.00 |
| **TRA: 004-197** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 99,979.33 | 0.00 | 3,363.61- | 96,615.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 699.88 | 0.00 | 23.53- | 676.35 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 2,499.51 | 0.00 | 84.11- | 2,415.40 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 999.73 | 0.00 | 33.65- | 966.08 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2,399.56 | 0.00 | 80.72- | 2,318.84 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,499.74 | 0.00 | 50.47- | 1,449.27 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,999.59 | 0.00 | 67.26- | 1,932.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,399.69 | 0.00 | 47.08- | 1,352.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,299.58 | 0.00 | 77.35- | 2,222.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 702.00 | 0.00 | 54.00 | 756.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,169.94 | 0.00 | 85.16 | 1,255.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 702.00 | 0.00 | 54.00 | 756.00 |
| **TRA: 004-197** | **All-Years Totals:** | | **0.00** | **116,350.55** | **0.00** | **3,634.62-** | **112,715.93** |
| **TRA: 004-205** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 86,794.26 | 0.00 | 0.00 | 86,794.26 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 607.58 | 0.00 | 0.00 | 607.58 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 1,822.67 | 0.00 | 0.00 | 1,822.67 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 2,430.26 | 0.00 | 0.00 | 2,430.26 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2,083.07 | 0.00 | 0.00 | 2,083.07 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,301.95 | 0.00 | 0.00 | 1,301.95 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,735.90 | 0.00 | 0.00 | 1,735.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,215.11 | 0.00 | 0.00 | 1,215.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,996.28 | 0.00 | 0.00 | 1,996.28 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 189.00 | 0.00 | 0.00 | 189.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 1,348.50 | 0.00 | 0.00 | 1,348.50 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 974.74 | 0.00 | 0.00 | 974.74 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 35,093.30 | 0.00 | 0.00 | 35,093.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,029.56 | 0.00 | 0.00 | 3,029.56 |
| **TRA: 004-205** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 86,794.26 | 0.00 | 0.00 | 86,794.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 607.58 | 0.00 | 0.00 | 607.58 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 1,822.67 | 0.00 | 0.00 | 1,822.67 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 2,430.26 | 0.00 | 0.00 | 2,430.26 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2,083.07 | 0.00 | 0.00 | 2,083.07 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,301.95 | 0.00 | 0.00 | 1,301.95 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,735.90 | 0.00 | 0.00 | 1,735.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,215.11 | 0.00 | 0.00 | 1,215.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,996.28 | 0.00 | 0.00 | 1,996.28 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 189.00 | 0.00 | 0.00 | 189.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 1,348.50 | 0.00 | 0.00 | 1,348.50 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 974.74 | 0.00 | 0.00 | 974.74 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 35,093.30 | 0.00 | 0.00 | 35,093.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,029.56 | 0.00 | 0.00 | 3,029.56 |
| **TRA: 004-205** | **All-Years Totals:** | | **0.00** | **140,802.18** | **0.00** | **0.00** | **140,802.18** |
| **TRA: 004-217** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 79,350.89 | 0.00 | 705.34- | 78,645.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 555.41 | 0.00 | 4.94- | 550.47 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 3,848.54 | 0.00 | 34.21- | 3,814.33 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1,269.59 | 0.00 | 11.29- | 1,258.30 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 793.52 | 0.00 | 7.05- | 786.47 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1,150.55 | 0.00 | 10.23- | 1,140.32 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,904.45 | 0.00 | 16.93- | 1,887.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,190.28 | 0.00 | 10.58- | 1,179.70 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,587.03 | 0.00 | 14.11- | 1,572.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,110.89 | 0.00 | 9.87- | 1,101.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,825.07 | 0.00 | 16.22- | 1,808.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 279.00 | 0.00 | 30.00 | 309.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,062.57 | 0.00 | 289.78 | 1,352.35 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 6.00 | 270.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 811.59 | 0.00 | 0.00 | 811.59 |
| **TRA: 004-217** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 79,350.89 | 0.00 | 705.34- | 78,645.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 555.41 | 0.00 | 4.94- | 550.47 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 3,848.54 | 0.00 | 34.21- | 3,814.33 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1,269.59 | 0.00 | 11.29- | 1,258.30 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 793.52 | 0.00 | 7.05- | 786.47 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1,150.55 | 0.00 | 10.23- | 1,140.32 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,904.45 | 0.00 | 16.93- | 1,887.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,190.28 | 0.00 | 10.58- | 1,179.70 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,587.03 | 0.00 | 14.11- | 1,572.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,110.89 | 0.00 | 9.87- | 1,101.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,825.07 | 0.00 | 16.22- | 1,808.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 279.00 | 0.00 | 30.00 | 309.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,062.57 | 0.00 | 289.78 | 1,352.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 6.00 | 270.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 811.59 | 0.00 | 0.00 | 811.59 |
| **TRA: 004-217** | **All-Years Totals:** | | **0.00** | **97,003.38** | **0.00** | **514.99-** | **96,488.39** |
| **TRA: 004-223** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,625.48 | 0.00 | 0.00 | 20,625.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 144.36 | 0.00 | 0.00 | 144.36 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,000.35 | 0.00 | 0.00 | 1,000.35 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 206.25 | 0.00 | 0.00 | 206.25 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 299.07 | 0.00 | 0.00 | 299.07 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 495.02 | 0.00 | 0.00 | 495.02 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 309.38 | 0.00 | 0.00 | 309.38 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 412.52 | 0.00 | 0.00 | 412.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 288.77 | 0.00 | 0.00 | 288.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 474.38 | 0.00 | 0.00 | 474.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 246.97 | 0.00 | 0.00 | 246.97 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 584.55 | 0.00 | 0.00 | 584.55 |
| **TRA: 004-223** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,625.48 | 0.00 | 0.00 | 20,625.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 144.36 | 0.00 | 0.00 | 144.36 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,000.35 | 0.00 | 0.00 | 1,000.35 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 206.25 | 0.00 | 0.00 | 206.25 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 299.07 | 0.00 | 0.00 | 299.07 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 495.02 | 0.00 | 0.00 | 495.02 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 309.38 | 0.00 | 0.00 | 309.38 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 412.52 | 0.00 | 0.00 | 412.52 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 288.77 | 0.00 | 0.00 | 288.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 474.38 | 0.00 | 0.00 | 474.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 246.97 | 0.00 | 0.00 | 246.97 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 584.55 | 0.00 | 0.00 | 584.55 |
| **TRA: 004-223** | **All-Years Totals:** | | **0.00** | **25,537.10** | **0.00** | **0.00** | **25,537.10** |
| **TRA: 004-237** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,851.12 | 0.00 | 0.00 | 6,851.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.96 | 0.00 | 0.00 | 47.96 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 123.32 | 0.00 | 0.00 | 123.32 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 184.99 | 0.00 | 0.00 | 184.99 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 164.43 | 0.00 | 0.00 | 164.43 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 102.77 | 0.00 | 0.00 | 102.77 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 137.02 | 0.00 | 0.00 | 137.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 95.92 | 0.00 | 0.00 | 95.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 157.58 | 0.00 | 0.00 | 157.58 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 72.61 | 0.00 | 0.00 | 72.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-237** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,851.12 | 0.00 | 0.00 | 6,851.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.96 | 0.00 | 0.00 | 47.96 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 123.32 | 0.00 | 0.00 | 123.32 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 184.99 | 0.00 | 0.00 | 184.99 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 164.43 | 0.00 | 0.00 | 164.43 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 102.77 | 0.00 | 0.00 | 102.77 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 137.02 | 0.00 | 0.00 | 137.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 95.92 | 0.00 | 0.00 | 95.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 157.58 | 0.00 | 0.00 | 157.58 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 72.61 | 0.00 | 0.00 | 72.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-237** | **All-Years Totals:** | | **0.00** | **7,976.72** | **0.00** | **0.00** | **7,976.72** |
| **TRA: 004-240** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,005,324.29 | 0.00 | 8,493.38- | 996,830.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,037.18 | 0.00 | 59.45- | 6,977.73 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 8,042.63 | 0.00 | 67.95- | 7,974.68 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 12,063.90 | 0.00 | 101.92- | 11,961.98 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 27,143.72 | 0.00 | 229.32- | 26,914.40 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 24,127.72 | 0.00 | 203.85- | 23,923.87 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 15,079.75 | 0.00 | 127.40- | 14,952.35 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 20,106.38 | 0.00 | 169.87- | 19,936.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14,074.59 | 0.00 | 118.91- | 13,955.68 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 23,122.45 | 0.00 | 195.34- | 22,927.11 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,727.00 | 0.00 | 36.00 | 2,763.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 12,006.71 | 0.00 | 192.94 | 12,199.65 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 388,585.30 | 0.00 | 5,862.80 | 394,448.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,676.00 | 0.00 | 36.00 | 2,712.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,449.58 | 0.00 | 0.00 | 3,449.58 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,930.34 | 0.00 | 0.00 | 1,930.34 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 1,479.22 | 0.00 | 0.00 | 1,479.22 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 815.88 | 0.00 | 0.00 | 815.88 |
| **TRA: 004-240** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,005,324.29 | 0.00 | 8,493.38- | 996,830.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,037.18 | 0.00 | 59.45- | 6,977.73 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 8,042.63 | 0.00 | 67.95- | 7,974.68 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 12,063.90 | 0.00 | 101.92- | 11,961.98 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 27,143.72 | 0.00 | 229.32- | 26,914.40 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 24,127.72 | 0.00 | 203.85- | 23,923.87 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 15,079.75 | 0.00 | 127.40- | 14,952.35 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 20,106.38 | 0.00 | 169.87- | 19,936.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14,074.59 | 0.00 | 118.91- | 13,955.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23,122.45 | 0.00 | 195.34- | 22,927.11 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,727.00 | 0.00 | 36.00 | 2,763.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 12,006.71 | 0.00 | 192.94 | 12,199.65 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 388,585.30 | 0.00 | 5,862.80 | 394,448.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,676.00 | 0.00 | 36.00 | 2,712.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,449.58 | 0.00 | 0.00 | 3,449.58 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,930.34 | 0.00 | 0.00 | 1,930.34 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 1,479.22 | 0.00 | 0.00 | 1,479.22 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 815.88 | 0.00 | 0.00 | 815.88 |
| **TRA: 004-240** | **All-Years Totals:** | | **0.00** | **1,569,792.64** | **0.00** | **3,639.65-** | **1,566,152.99** |
| **TRA: 004-248** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,652.03 | 0.00 | 0.00 | 3,652.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 91.30 | 0.00 | 0.00 | 91.30 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 87.65 | 0.00 | 0.00 | 87.65 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 54.78 | 0.00 | 0.00 | 54.78 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 73.04 | 0.00 | 0.00 | 73.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 26.05 | 0.00 | 0.00 | 26.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-248** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,652.03 | 0.00 | 0.00 | 3,652.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 91.30 | 0.00 | 0.00 | 91.30 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 87.65 | 0.00 | 0.00 | 87.65 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 54.78 | 0.00 | 0.00 | 54.78 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 73.04 | 0.00 | 0.00 | 73.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 26.05 | 0.00 | 0.00 | 26.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-248** | **All-Years Totals:** | | **0.00** | **4,181.54** | **0.00** | **0.00** | **4,181.54** |
| **TRA: 004-249** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 98,786.00 | 0.00 | 0.00 | 98,786.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 691.48 | 0.00 | 0.00 | 691.48 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 2,469.63 | 0.00 | 0.00 | 2,469.63 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 2,370.85 | 0.00 | 0.00 | 2,370.85 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,481.79 | 0.00 | 0.00 | 1,481.79 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,975.72 | 0.00 | 0.00 | 1,975.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,383.01 | 0.00 | 0.00 | 1,383.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,272.09 | 0.00 | 0.00 | 2,272.09 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,110.32 | 0.00 | 0.00 | 3,110.32 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 681.81 | 0.00 | 0.00 | 681.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 644.39 | 0.00 | 0.00 | 644.39 |
| **TRA: 004-249** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 98,786.00 | 0.00 | 0.00 | 98,786.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 691.48 | 0.00 | 0.00 | 691.48 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 2,469.63 | 0.00 | 0.00 | 2,469.63 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 2,370.85 | 0.00 | 0.00 | 2,370.85 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,481.79 | 0.00 | 0.00 | 1,481.79 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,975.72 | 0.00 | 0.00 | 1,975.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,383.01 | 0.00 | 0.00 | 1,383.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,272.09 | 0.00 | 0.00 | 2,272.09 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,110.32 | 0.00 | 0.00 | 3,110.32 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 681.81 | 0.00 | 0.00 | 681.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 644.39 | 0.00 | 0.00 | 644.39 |
| **TRA: 004-249** | **All-Years Totals:** | | **0.00** | **116,281.09** | **0.00** | **0.00** | **116,281.09** |
| **TRA: 004-252** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,037.66 | 0.00 | 0.00 | 16,037.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 112.27 | 0.00 | 0.00 | 112.27 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 777.82 | 0.00 | 0.00 | 777.82 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 256.59 | 0.00 | 0.00 | 256.59 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 160.39 | 0.00 | 0.00 | 160.39 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 232.53 | 0.00 | 0.00 | 232.53 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 384.90 | 0.00 | 0.00 | 384.90 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 240.57 | 0.00 | 0.00 | 240.57 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 320.75 | 0.00 | 0.00 | 320.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 224.54 | 0.00 | 0.00 | 224.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 368.86 | 0.00 | 0.00 | 368.86 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 170.28 | 0.00 | 0.00 | 170.28 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 150.95 | 0.00 | 0.00 | 150.95 |
| **TRA: 004-252** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,037.66 | 0.00 | 0.00 | 16,037.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 112.27 | 0.00 | 0.00 | 112.27 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 777.82 | 0.00 | 0.00 | 777.82 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 256.59 | 0.00 | 0.00 | 256.59 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 160.39 | 0.00 | 0.00 | 160.39 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 232.53 | 0.00 | 0.00 | 232.53 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 384.90 | 0.00 | 0.00 | 384.90 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 240.57 | 0.00 | 0.00 | 240.57 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 320.75 | 0.00 | 0.00 | 320.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 224.54 | 0.00 | 0.00 | 224.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 368.86 | 0.00 | 0.00 | 368.86 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 170.28 | 0.00 | 0.00 | 170.28 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 150.95 | 0.00 | 0.00 | 150.95 |
| **TRA: 004-252** | **All-Years Totals:** | | **0.00** | **19,582.11** | **0.00** | **0.00** | **19,582.11** |
| **TRA: 004-273** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 134,605.39 | 0.00 | 0.00 | 134,605.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 942.24 | 0.00 | 0.00 | 942.24 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 1,076.87 | 0.00 | 0.00 | 1,076.87 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 1,615.25 | 0.00 | 0.00 | 1,615.25 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 3,634.33 | 0.00 | 0.00 | 3,634.33 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,230.54 | 0.00 | 0.00 | 3,230.54 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,019.05 | 0.00 | 0.00 | 2,019.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,692.09 | 0.00 | 0.00 | 2,692.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,884.47 | 0.00 | 0.00 | 1,884.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,095.88 | 0.00 | 0.00 | 3,095.88 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 222.00 | 0.00 | 0.00 | 222.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,122.73 | 0.00 | 0.00 | 1,122.73 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 222.00 | 0.00 | 0.00 | 222.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 705.17 | 0.00 | 0.00 | 705.17 |
| **TRA: 004-273** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 134,605.39 | 0.00 | 0.00 | 134,605.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 942.24 | 0.00 | 0.00 | 942.24 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 1,076.87 | 0.00 | 0.00 | 1,076.87 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 1,615.25 | 0.00 | 0.00 | 1,615.25 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 3,634.33 | 0.00 | 0.00 | 3,634.33 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,230.54 | 0.00 | 0.00 | 3,230.54 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,019.05 | 0.00 | 0.00 | 2,019.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,692.09 | 0.00 | 0.00 | 2,692.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,884.47 | 0.00 | 0.00 | 1,884.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,095.88 | 0.00 | 0.00 | 3,095.88 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 222.00 | 0.00 | 0.00 | 222.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,122.73 | 0.00 | 0.00 | 1,122.73 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 222.00 | 0.00 | 0.00 | 222.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 705.17 | 0.00 | 0.00 | 705.17 |
| **TRA: 004-273** | **All-Years Totals:** | | **0.00** | **157,068.01** | **0.00** | **0.00** | **157,068.01** |
| **TRA: 004-275** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 202,138.09 | 0.00 | 0.00 | 202,138.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,415.03 | 0.00 | 0.00 | 1,415.03 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 4,244.91 | 0.00 | 0.00 | 4,244.91 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 5,659.90 | 0.00 | 0.00 | 5,659.90 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4,851.32 | 0.00 | 0.00 | 4,851.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,032.10 | 0.00 | 0.00 | 3,032.10 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4,042.78 | 0.00 | 0.00 | 4,042.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,829.92 | 0.00 | 0.00 | 2,829.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,649.19 | 0.00 | 0.00 | 4,649.19 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 261.00 | 0.00 | 0.00 | 261.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 1,767.00 | 0.00 | 0.00 | 1,767.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,150.02 | 0.00 | 0.00 | 1,150.02 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 34,937.44 | 0.00 | 0.00 | 34,937.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| **TRA: 004-275** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 202,138.09 | 0.00 | 0.00 | 202,138.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,415.03 | 0.00 | 0.00 | 1,415.03 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 4,244.91 | 0.00 | 0.00 | 4,244.91 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 5,659.90 | 0.00 | 0.00 | 5,659.90 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4,851.32 | 0.00 | 0.00 | 4,851.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,032.10 | 0.00 | 0.00 | 3,032.10 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4,042.78 | 0.00 | 0.00 | 4,042.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,829.92 | 0.00 | 0.00 | 2,829.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,649.19 | 0.00 | 0.00 | 4,649.19 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 261.00 | 0.00 | 0.00 | 261.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 1,767.00 | 0.00 | 0.00 | 1,767.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,150.02 | 0.00 | 0.00 | 1,150.02 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 34,937.44 | 0.00 | 0.00 | 34,937.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| **TRA: 004-275** | **All-Years Totals:** | | **0.00** | **271,218.70** | **0.00** | **0.00** | **271,218.70** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 004-276** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 152,562.10 | 0.00 | 5,605.87- | 146,956.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,067.91 | 0.00 | 39.23- | 1,028.68 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 1,220.51 | 0.00 | 44.84- | 1,175.67 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 1,830.76 | 0.00 | 67.27- | 1,763.49 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 4,119.16 | 0.00 | 151.36- | 3,967.80 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,661.49 | 0.00 | 134.54- | 3,526.95 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,288.48 | 0.00 | 84.09- | 2,204.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3,051.25 | 0.00 | 112.11- | 2,939.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,135.85 | 0.00 | 78.48- | 2,057.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,508.86 | 0.00 | 128.94- | 3,379.92 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 483.00 | 0.00 | 24.00 | 507.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 2,089.69 | 0.00 | 148.16 | 2,237.85 |
| 86100 | SA FTN GRV PKY EXT | 80052100 | 0.00 | 84,512.50 | 0.00 | 4,889.60 | 89,402.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 450.00 | 0.00 | 24.00 | 474.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 315.70 | 0.00 | 0.00 | 315.70 |
| **TRA: 004-276** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 152,562.10 | 0.00 | 5,605.87- | 146,956.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,067.91 | 0.00 | 39.23- | 1,028.68 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 1,220.51 | 0.00 | 44.84- | 1,175.67 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 1,830.76 | 0.00 | 67.27- | 1,763.49 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 4,119.16 | 0.00 | 151.36- | 3,967.80 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,661.49 | 0.00 | 134.54- | 3,526.95 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,288.48 | 0.00 | 84.09- | 2,204.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3,051.25 | 0.00 | 112.11- | 2,939.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,135.85 | 0.00 | 78.48- | 2,057.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,508.86 | 0.00 | 128.94- | 3,379.92 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 483.00 | 0.00 | 24.00 | 507.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 2,089.69 | 0.00 | 148.16 | 2,237.85 |
| 86100 | SA FTN GRV PKY EXT | 80052100 | 0.00 | 84,512.50 | 0.00 | 4,889.60 | 89,402.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 450.00 | 0.00 | 24.00 | 474.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 315.70 | 0.00 | 0.00 | 315.70 |
| **TRA: 004-276** | **All-Years Totals:** | | **0.00** | **263,297.26** | **0.00** | **1,360.97-** | **261,936.29** |
| **TRA: 004-277** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 78,652.60 | 0.00 | 0.00 | 78,652.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 550.55 | 0.00 | 0.00 | 550.55 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 629.21 | 0.00 | 0.00 | 629.21 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 943.84 | 0.00 | 0.00 | 943.84 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 2,123.59 | 0.00 | 0.00 | 2,123.59 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,887.68 | 0.00 | 0.00 | 1,887.68 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,179.80 | 0.00 | 0.00 | 1,179.80 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,573.07 | 0.00 | 0.00 | 1,573.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,101.13 | 0.00 | 0.00 | 1,101.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,808.99 | 0.00 | 0.00 | 1,808.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 222.55 | 0.00 | 0.00 | 222.55 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 11.47 | 0.00 | 0.00 | 11.47 |
| **TRA: 004-277** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 78,652.60 | 0.00 | 0.00 | 78,652.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 550.55 | 0.00 | 0.00 | 550.55 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 629.21 | 0.00 | 0.00 | 629.21 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 943.84 | 0.00 | 0.00 | 943.84 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 2,123.59 | 0.00 | 0.00 | 2,123.59 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,887.68 | 0.00 | 0.00 | 1,887.68 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,179.80 | 0.00 | 0.00 | 1,179.80 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,573.07 | 0.00 | 0.00 | 1,573.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,101.13 | 0.00 | 0.00 | 1,101.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,808.99 | 0.00 | 0.00 | 1,808.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 222.55 | 0.00 | 0.00 | 222.55 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 11.47 | 0.00 | 0.00 | 11.47 |
| **TRA: 004-277** | **All-Years Totals:** | | **0.00** | **91,074.48** | **0.00** | **0.00** | **91,074.48** |
| **TRA: 004-284** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,246.42 | 0.00 | 0.00 | 65,246.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 456.73 | 0.00 | 0.00 | 456.73 |
| 24500 | WRIGHT ELEM 1992 B | 90013532 | 0.00 | 1,859.51 | 0.00 | 0.00 | 1,859.51 |
| 24510 | WRIGHT ELEM 2012 B | 90013533 | 0.00 | 1,892.14 | 0.00 | 0.00 | 1,892.14 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,565.93 | 0.00 | 0.00 | 1,565.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 978.72 | 0.00 | 0.00 | 978.72 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,304.90 | 0.00 | 0.00 | 1,304.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 913.40 | 0.00 | 0.00 | 913.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,500.67 | 0.00 | 0.00 | 1,500.67 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,113.06 | 0.00 | 0.00 | 1,113.06 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 643.38 | 0.00 | 0.00 | 643.38 |
| **TRA: 004-284** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,246.42 | 0.00 | 0.00 | 65,246.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 456.73 | 0.00 | 0.00 | 456.73 |
| 24500 | WRIGHT ELEM 1992 B | 90013532 | 0.00 | 1,859.51 | 0.00 | 0.00 | 1,859.51 |
| 24510 | WRIGHT ELEM 2012 B | 90013533 | 0.00 | 1,892.14 | 0.00 | 0.00 | 1,892.14 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,565.93 | 0.00 | 0.00 | 1,565.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 978.72 | 0.00 | 0.00 | 978.72 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,304.90 | 0.00 | 0.00 | 1,304.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 913.40 | 0.00 | 0.00 | 913.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,500.67 | 0.00 | 0.00 | 1,500.67 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,113.06 | 0.00 | 0.00 | 1,113.06 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 643.38 | 0.00 | 0.00 | 643.38 |
| **TRA: 004-284** | **All-Years Totals:** | | **0.00** | **78,167.21** | **0.00** | **0.00** | **78,167.21** |
| **TRA: 004-285** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,188.89 | 0.00 | 0.00 | 67,188.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 470.34 | 0.00 | 0.00 | 470.34 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 1,679.72 | 0.00 | 0.00 | 1,679.72 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,612.52 | 0.00 | 0.00 | 1,612.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,007.86 | 0.00 | 0.00 | 1,007.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,343.79 | 0.00 | 0.00 | 1,343.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 940.62 | 0.00 | 0.00 | 940.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,545.35 | 0.00 | 0.00 | 1,545.35 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,053.30 | 0.00 | 0.00 | 1,053.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 179.69 | 0.00 | 0.00 | 179.69 |
| **TRA: 004-285** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,188.89 | 0.00 | 0.00 | 67,188.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 470.34 | 0.00 | 0.00 | 470.34 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 1,679.72 | 0.00 | 0.00 | 1,679.72 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,612.52 | 0.00 | 0.00 | 1,612.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,007.86 | 0.00 | 0.00 | 1,007.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,343.79 | 0.00 | 0.00 | 1,343.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 940.62 | 0.00 | 0.00 | 940.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,545.35 | 0.00 | 0.00 | 1,545.35 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,053.30 | 0.00 | 0.00 | 1,053.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 179.69 | 0.00 | 0.00 | 179.69 |
| **TRA: 004-285** | **All-Years Totals:** | | **0.00** | **77,418.08** | **0.00** | **0.00** | **77,418.08** |
| **TRA: 004-286** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,822.33 | 2,138.88- | 0.00 | 48,683.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 355.76 | 14.97- | 0.00 | 340.79 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,464.89 | 103.74- | 0.00 | 2,361.15 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 813.17 | 34.22- | 0.00 | 778.95 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 508.22 | 21.39- | 0.00 | 486.83 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 736.90 | 31.01- | 0.00 | 705.89 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,219.72 | 51.33- | 0.00 | 1,168.39 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 762.34 | 32.08- | 0.00 | 730.26 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,016.45 | 42.78- | 0.00 | 973.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 711.51 | 29.94- | 0.00 | 681.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,168.93 | 49.19- | 0.00 | 1,119.74 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 141.00 | 12.00- | 0.00 | 129.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 658.69 | 37.12- | 0.00 | 621.57 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 93.15 | 0.00 | 0.00 | 93.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 6.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,489.51 | 260.46- | 0.00 | 1,229.05 |
| **TRA: 004-286** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,822.33 | 2,138.88- | 0.00 | 48,683.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 355.76 | 14.97- | 0.00 | 340.79 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,464.89 | 103.74- | 0.00 | 2,361.15 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 813.17 | 34.22- | 0.00 | 778.95 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 508.22 | 21.39- | 0.00 | 486.83 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 736.90 | 31.01- | 0.00 | 705.89 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,219.72 | 51.33- | 0.00 | 1,168.39 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 762.34 | 32.08- | 0.00 | 730.26 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,016.45 | 42.78- | 0.00 | 973.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 711.51 | 29.94- | 0.00 | 681.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,168.93 | 49.19- | 0.00 | 1,119.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 141.00 | 12.00- | 0.00 | 129.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 658.69 | 37.12- | 0.00 | 621.57 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 93.15 | 0.00 | 0.00 | 93.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 6.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,489.51 | 260.46- | 0.00 | 1,229.05 |
| **TRA: 004-286** | **All-Years Totals:** | | **0.00** | **63,210.92** | **2,865.11-** | **0.00** | **60,345.81** |
| **TRA: 004-288** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 806.09 | 0.00 | 0.00 | 806.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.64 | 0.00 | 0.00 | 5.64 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 39.10 | 0.00 | 0.00 | 39.10 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 12.90 | 0.00 | 0.00 | 12.90 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.06 | 0.00 | 0.00 | 8.06 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.69 | 0.00 | 0.00 | 11.69 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 19.35 | 0.00 | 0.00 | 19.35 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 12.09 | 0.00 | 0.00 | 12.09 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 16.12 | 0.00 | 0.00 | 16.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.29 | 0.00 | 0.00 | 11.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.54 | 0.00 | 0.00 | 18.54 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 227.27 | 0.00 | 0.00 | 227.27 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-288** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 806.09 | 0.00 | 0.00 | 806.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.64 | 0.00 | 0.00 | 5.64 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 39.10 | 0.00 | 0.00 | 39.10 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 12.90 | 0.00 | 0.00 | 12.90 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.06 | 0.00 | 0.00 | 8.06 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.69 | 0.00 | 0.00 | 11.69 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 19.35 | 0.00 | 0.00 | 19.35 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 12.09 | 0.00 | 0.00 | 12.09 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 16.12 | 0.00 | 0.00 | 16.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.29 | 0.00 | 0.00 | 11.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.54 | 0.00 | 0.00 | 18.54 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 227.27 | 0.00 | 0.00 | 227.27 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-288** | **All-Years Totals:** | | **0.00** | **1,212.14** | **0.00** | **0.00** | **1,212.14** |
| **TRA: 004-289** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,205.30 | 711.26- | 0.00 | 39,494.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 281.42 | 4.98- | 0.00 | 276.44 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 321.63 | 5.69- | 0.00 | 315.94 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 482.46 | 8.54- | 0.00 | 473.92 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,085.52 | 19.20- | 0.00 | 1,066.32 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 964.90 | 17.07- | 0.00 | 947.83 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 603.08 | 10.67- | 0.00 | 592.41 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 804.11 | 14.23- | 0.00 | 789.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 562.86 | 9.96- | 0.00 | 552.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 924.71 | 16.36- | 0.00 | 908.35 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 390.00 | 6.00- | 0.00 | 384.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 446.12 | 11.07- | 0.00 | 435.05 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 348.00 | 6.00- | 0.00 | 342.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 184.39 | 0.00 | 0.00 | 184.39 |
| **TRA: 004-289** | ***Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 524.22 | 0.00 | 0.00 | 524.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.67 | 0.00 | 0.00 | 3.67 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 4.46 | 0.00 | 0.00 | 4.46 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 6.29 | 0.00 | 0.00 | 6.29 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 15.20 | 0.00 | 0.00 | 15.20 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 13.63 | 0.00 | 0.00 | 13.63 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 8.39 | 0.00 | 0.00 | 8.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 15.20 | 0.00 | 0.00 | 15.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.86 | 0.00 | 0.00 | 7.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.11 | 0.00 | 0.00 | 13.11 |
| **TRA: 004-289** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,729.52 | 711.26- | 0.00 | 40,018.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 285.09 | 4.98- | 0.00 | 280.11 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 326.09 | 5.69- | 0.00 | 320.40 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 488.75 | 8.54- | 0.00 | 480.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,100.72 | 19.20- | 0.00 | 1,081.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 978.53 | 17.07- | 0.00 | 961.46 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 611.47 | 10.67- | 0.00 | 600.80 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 819.31 | 14.23- | 0.00 | 805.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 570.72 | 9.96- | 0.00 | 560.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 937.82 | 16.36- | 0.00 | 921.46 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 390.00 | 6.00- | 0.00 | 384.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 446.12 | 11.07- | 0.00 | 435.05 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 348.00 | 6.00- | 0.00 | 342.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 184.39 | 0.00 | 0.00 | 184.39 |
| **TRA: 004-289** | **All-Years Totals:** | | **0.00** | **50,060.93** | **841.03-** | **0.00** | **49,219.90** |
| **TRA: 004-290** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,205.39 | 0.00 | 23,818.29- | 22,612.90- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.44 | 0.00 | 166.73- | 158.29- |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 34.35 | 0.00 | 678.82- | 644.47- |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 34.96 | 0.00 | 690.73- | 655.77- |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 28.93 | 0.00 | 571.64- | 542.71- |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 18.08 | 0.00 | 357.27- | 339.19- |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 24.11 | 0.00 | 476.37- | 452.26- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.88 | 0.00 | 333.46- | 316.58- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.72 | 0.00 | 547.82- | 520.10- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 6.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 25.89 | 0.00 | 67.56 | 93.45 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 6.00 | 12.00 |
| **TRA: 004-290** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,205.39 | 0.00 | 23,818.29- | 22,612.90- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.44 | 0.00 | 166.73- | 158.29- |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 34.35 | 0.00 | 678.82- | 644.47- |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 34.96 | 0.00 | 690.73- | 655.77- |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 28.93 | 0.00 | 571.64- | 542.71- |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 18.08 | 0.00 | 357.27- | 339.19- |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 24.11 | 0.00 | 476.37- | 452.26- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.88 | 0.00 | 333.46- | 316.58- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.72 | 0.00 | 547.82- | 520.10- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 6.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 25.89 | 0.00 | 67.56 | 93.45 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 6.00 | 12.00 |
| **TRA: 004-290** | **All-Years Totals:** | | **0.00** | **1,442.75** | **0.00** | **27,561.57-** | **26,118.82-** |
| **TRA: 004-291** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,086.50 | 0.00 | 0.00 | 25,086.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 175.61 | 0.00 | 0.00 | 175.61 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 627.17 | 0.00 | 0.00 | 627.17 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 602.10 | 0.00 | 0.00 | 602.10 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 376.30 | 0.00 | 0.00 | 376.30 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 501.74 | 0.00 | 0.00 | 501.74 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 351.21 | 0.00 | 0.00 | 351.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 576.99 | 0.00 | 0.00 | 576.99 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 135.46 | 0.00 | 0.00 | 135.46 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 113.28 | 0.00 | 0.00 | 113.28 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 829.19 | 0.00 | 0.00 | 829.19 |
| **TRA: 004-291** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,086.50 | 0.00 | 0.00 | 25,086.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 175.61 | 0.00 | 0.00 | 175.61 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 627.17 | 0.00 | 0.00 | 627.17 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 602.10 | 0.00 | 0.00 | 602.10 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 376.30 | 0.00 | 0.00 | 376.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 501.74 | 0.00 | 0.00 | 501.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 351.21 | 0.00 | 0.00 | 351.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 576.99 | 0.00 | 0.00 | 576.99 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 135.46 | 0.00 | 0.00 | 135.46 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 113.28 | 0.00 | 0.00 | 113.28 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 829.19 | 0.00 | 0.00 | 829.19 |
| **TRA: 004-291** | **All-Years Totals:** | | **0.00** | **29,588.55** | **0.00** | **0.00** | **29,588.55** |
| **TRA: 004-293** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 825.78 | 0.00 | 0.00 | 825.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.78 | 0.00 | 0.00 | 5.78 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 40.05 | 0.00 | 0.00 | 40.05 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 13.21 | 0.00 | 0.00 | 13.21 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.26 | 0.00 | 0.00 | 8.26 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.97 | 0.00 | 0.00 | 11.97 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 19.82 | 0.00 | 0.00 | 19.82 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 12.39 | 0.00 | 0.00 | 12.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 16.52 | 0.00 | 0.00 | 16.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.56 | 0.00 | 0.00 | 11.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.99 | 0.00 | 0.00 | 18.99 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 14.81 | 0.00 | 0.00 | 14.81 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-293** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 825.78 | 0.00 | 0.00 | 825.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.78 | 0.00 | 0.00 | 5.78 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 40.05 | 0.00 | 0.00 | 40.05 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 13.21 | 0.00 | 0.00 | 13.21 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.26 | 0.00 | 0.00 | 8.26 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.97 | 0.00 | 0.00 | 11.97 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 19.82 | 0.00 | 0.00 | 19.82 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 12.39 | 0.00 | 0.00 | 12.39 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 16.52 | 0.00 | 0.00 | 16.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.56 | 0.00 | 0.00 | 11.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.99 | 0.00 | 0.00 | 18.99 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 14.81 | 0.00 | 0.00 | 14.81 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-293** | **All-Years Totals:** | | **0.00** | **1,011.14** | **0.00** | **0.00** | **1,011.14** |
| **TRA: 004-294** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 158,333.93 | 0.00 | 0.00 | 158,333.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,108.36 | 0.00 | 0.00 | 1,108.36 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 3,800.01 | 0.00 | 0.00 | 3,800.01 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 2,375.01 | 0.00 | 0.00 | 2,375.01 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 3,166.70 | 0.00 | 0.00 | 3,166.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,216.67 | 0.00 | 0.00 | 2,216.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,641.68 | 0.00 | 0.00 | 3,641.68 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 988.00 | 0.00 | 0.00 | 988.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 580.35 | 0.00 | 0.00 | 580.35 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 3,192.00 | 0.00 | 0.00 | 3,192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| **TRA: 004-294** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 158,333.93 | 0.00 | 0.00 | 158,333.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,108.36 | 0.00 | 0.00 | 1,108.36 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 3,800.01 | 0.00 | 0.00 | 3,800.01 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 2,375.01 | 0.00 | 0.00 | 2,375.01 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 3,166.70 | 0.00 | 0.00 | 3,166.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,216.67 | 0.00 | 0.00 | 2,216.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,641.68 | 0.00 | 0.00 | 3,641.68 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 988.00 | 0.00 | 0.00 | 988.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 580.35 | 0.00 | 0.00 | 580.35 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 3,192.00 | 0.00 | 0.00 | 3,192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| **TRA: 004-294** | **All-Years Totals:** | | **0.00** | **179,978.71** | **0.00** | **0.00** | **179,978.71** |
| **TRA: 004-296** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.75 | 0.00 | 0.00 | 50.75 |
| 18300 | SANTA ROSA ELEM 19! | 90013524 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 195.75 | 0.00 | 0.00 | 195.75 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 108.75 | 0.00 | 0.00 | 108.75 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.50 | 0.00 | 0.00 | 101.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 166.75 | 0.00 | 0.00 | 166.75 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 179.57 | 0.00 | 0.00 | 179.57 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-296** | **RDA TC 47700 (2005) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.75 | 0.00 | 0.00 | 50.75 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 195.75 | 0.00 | 0.00 | 195.75 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 108.75 | 0.00 | 0.00 | 108.75 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.50 | 0.00 | 0.00 | 101.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 166.75 | 0.00 | 0.00 | 166.75 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 179.57 | 0.00 | 0.00 | 179.57 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-296** | **All-Years Totals:** | | **0.00** | **8,529.07** | **0.00** | **0.00** | **8,529.07** |
| **TRA: 004-297** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 425,893.35 | 0.00 | 0.00 | 425,893.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,981.26 | 0.00 | 0.00 | 2,981.26 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 3,407.15 | 0.00 | 0.00 | 3,407.15 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 5,110.73 | 0.00 | 0.00 | 5,110.73 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 11,499.16 | 0.00 | 0.00 | 11,499.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 10,221.44 | 0.00 | 0.00 | 10,221.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 6,388.47 | 0.00 | 0.00 | 6,388.47 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 8,517.90 | 0.00 | 0.00 | 8,517.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,962.50 | 0.00 | 0.00 | 5,962.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,795.57 | 0.00 | 0.00 | 9,795.57 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,614.00 | 0.00 | 0.00 | 1,614.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 6,871.99 | 0.00 | 0.00 | 6,871.99 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,116.00 | 0.00 | 0.00 | 1,116.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,838.92 | 0.00 | 0.00 | 5,838.92 |
| **TRA: 004-297** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 425,893.35 | 0.00 | 0.00 | 425,893.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,981.26 | 0.00 | 0.00 | 2,981.26 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 3,407.15 | 0.00 | 0.00 | 3,407.15 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 5,110.73 | 0.00 | 0.00 | 5,110.73 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 11,499.16 | 0.00 | 0.00 | 11,499.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 10,221.44 | 0.00 | 0.00 | 10,221.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 6,388.47 | 0.00 | 0.00 | 6,388.47 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 8,517.90 | 0.00 | 0.00 | 8,517.90 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 5,962.50 | 0.00 | 0.00 | 5,962.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,795.57 | 0.00 | 0.00 | 9,795.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,614.00 | 0.00 | 0.00 | 1,614.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 6,871.99 | 0.00 | 0.00 | 6,871.99 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,116.00 | 0.00 | 0.00 | 1,116.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,838.92 | 0.00 | 0.00 | 5,838.92 |
| **TRA: 004-297** | **All-Years Totals:** | | **0.00** | **505,487.14** | **0.00** | **0.00** | **505,487.14** |
| **TRA: 004-298** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 763,782.34 | 8,096.61- | 0.00 | 755,685.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,346.50 | 56.68- | 0.00 | 5,289.82 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 6,110.25 | 64.78- | 0.00 | 6,045.47 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 9,165.38 | 97.14- | 0.00 | 9,068.24 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 20,622.13 | 218.62- | 0.00 | 20,403.51 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 18,330.82 | 194.33- | 0.00 | 18,136.49 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 11,456.76 | 121.44- | 0.00 | 11,335.32 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 15,275.69 | 161.94- | 0.00 | 15,113.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10,692.94 | 113.35- | 0.00 | 10,579.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 17,566.96 | 186.22- | 0.00 | 17,380.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,248.00 | 78.00- | 0.00 | 1,170.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 16,633.93 | 180.55- | 0.00 | 16,453.38 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 744.00 | 36.00- | 0.00 | 708.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,328.30 | 0.00 | 0.00 | 3,328.30 |
| **TRA: 004-298** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 763,782.34 | 8,096.61- | 0.00 | 755,685.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,346.50 | 56.68- | 0.00 | 5,289.82 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 6,110.25 | 64.78- | 0.00 | 6,045.47 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 9,165.38 | 97.14- | 0.00 | 9,068.24 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 20,622.13 | 218.62- | 0.00 | 20,403.51 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 18,330.82 | 194.33- | 0.00 | 18,136.49 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 11,456.76 | 121.44- | 0.00 | 11,335.32 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 15,275.69 | 161.94- | 0.00 | 15,113.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10,692.94 | 113.35- | 0.00 | 10,579.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 17,566.96 | 186.22- | 0.00 | 17,380.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,248.00 | 78.00- | 0.00 | 1,170.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 16,633.93 | 180.55- | 0.00 | 16,453.38 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 744.00 | 36.00- | 0.00 | 708.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,328.30 | 0.00 | 0.00 | 3,328.30 |
| **TRA: 004-298** | **All-Years Totals:** | | **0.00** | **900,304.00** | **9,605.66-** | **0.00** | **890,698.34** |
| **TRA: 004-300** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 254,404.86 | 2,897.74- | 0.00 | 251,507.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,780.86 | 20.28- | 0.00 | 1,760.58 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 2,035.23 | 23.18- | 0.00 | 2,012.05 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 3,052.88 | 34.77- | 0.00 | 3,018.11 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 6,868.93 | 78.24- | 0.00 | 6,790.69 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6,105.69 | 69.55- | 0.00 | 6,036.14 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,816.09 | 43.47- | 0.00 | 3,772.62 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5,088.09 | 57.95- | 0.00 | 5,030.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,561.66 | 40.57- | 0.00 | 3,521.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,851.31 | 66.65- | 0.00 | 5,784.66 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 246.00 | 6.00- | 0.00 | 240.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,416.38 | 5.05- | 0.00 | 1,411.33 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 222.00 | 6.00- | 0.00 | 216.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 199.15 | 0.00 | 0.00 | 199.15 |
| **TRA: 004-300** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 254,404.86 | 2,897.74- | 0.00 | 251,507.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,780.86 | 20.28- | 0.00 | 1,760.58 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 2,035.23 | 23.18- | 0.00 | 2,012.05 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 3,052.88 | 34.77- | 0.00 | 3,018.11 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 6,868.93 | 78.24- | 0.00 | 6,790.69 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6,105.69 | 69.55- | 0.00 | 6,036.14 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,816.09 | 43.47- | 0.00 | 3,772.62 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5,088.09 | 57.95- | 0.00 | 5,030.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,561.66 | 40.57- | 0.00 | 3,521.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,851.31 | 66.65- | 0.00 | 5,784.66 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 246.00 | 6.00- | 0.00 | 240.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,416.38 | 5.05- | 0.00 | 1,411.33 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 222.00 | 6.00- | 0.00 | 216.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 199.15 | 0.00 | 0.00 | 199.15 |
| **TRA: 004-300** | **All-Years Totals:** | | **0.00** | **294,649.13** | **3,349.45-** | **0.00** | **291,299.68** |
| **TRA: 004-301** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,512.11 | 0.00 | 0.00 | 19,512.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 136.58 | 0.00 | 0.00 | 136.58 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 156.08 | 0.00 | 0.00 | 156.08 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 234.14 | 0.00 | 0.00 | 234.14 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 526.83 | 0.00 | 0.00 | 526.83 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 468.26 | 0.00 | 0.00 | 468.26 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 292.69 | 0.00 | 0.00 | 292.69 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 390.24 | 0.00 | 0.00 | 390.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 273.16 | 0.00 | 0.00 | 273.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 448.78 | 0.00 | 0.00 | 448.78 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 365.83 | 0.00 | 0.00 | 365.83 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 102.58 | 0.00 | 0.00 | 102.58 |
| **TRA: 004-301** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,512.11 | 0.00 | 0.00 | 19,512.11 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 136.58 | 0.00 | 0.00 | 136.58 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 156.08 | 0.00 | 0.00 | 156.08 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 234.14 | 0.00 | 0.00 | 234.14 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 526.83 | 0.00 | 0.00 | 526.83 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 468.26 | 0.00 | 0.00 | 468.26 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 292.69 | 0.00 | 0.00 | 292.69 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 390.24 | 0.00 | 0.00 | 390.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 273.16 | 0.00 | 0.00 | 273.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 448.78 | 0.00 | 0.00 | 448.78 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 365.83 | 0.00 | 0.00 | 365.83 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 102.58 | 0.00 | 0.00 | 102.58 |
| **TRA: 004-301** | **All-Years Totals:** | | **0.00** | **23,177.28** | **0.00** | **0.00** | **23,177.28** |
| **TRA: 004-302** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,824.06 | 0.00 | 0.00 | 4,824.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 33.76 | 0.00 | 0.00 | 33.76 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 233.97 | 0.00 | 0.00 | 233.97 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 77.18 | 0.00 | 0.00 | 77.18 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 48.24 | 0.00 | 0.00 | 48.24 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 69.95 | 0.00 | 0.00 | 69.95 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 115.78 | 0.00 | 0.00 | 115.78 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 72.36 | 0.00 | 0.00 | 72.36 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 96.49 | 0.00 | 0.00 | 96.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.54 | 0.00 | 0.00 | 67.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 110.95 | 0.00 | 0.00 | 110.95 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 280.67 | 0.00 | 0.00 | 280.67 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-302** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,824.06 | 0.00 | 0.00 | 4,824.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 33.76 | 0.00 | 0.00 | 33.76 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 233.97 | 0.00 | 0.00 | 233.97 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 77.18 | 0.00 | 0.00 | 77.18 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 48.24 | 0.00 | 0.00 | 48.24 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 69.95 | 0.00 | 0.00 | 69.95 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 115.78 | 0.00 | 0.00 | 115.78 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 72.36 | 0.00 | 0.00 | 72.36 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 96.49 | 0.00 | 0.00 | 96.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.54 | 0.00 | 0.00 | 67.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 110.95 | 0.00 | 0.00 | 110.95 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 280.67 | 0.00 | 0.00 | 280.67 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-302** | **All-Years Totals:** | | **0.00** | **6,054.95** | **0.00** | **0.00** | **6,054.95** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 004-303** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,960.85 | 0.00 | 0.00 | 2,960.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 20.73 | 0.00 | 0.00 | 20.73 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 143.60 | 0.00 | 0.00 | 143.60 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 47.38 | 0.00 | 0.00 | 47.38 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 29.61 | 0.00 | 0.00 | 29.61 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 42.93 | 0.00 | 0.00 | 42.93 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 71.06 | 0.00 | 0.00 | 71.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 44.41 | 0.00 | 0.00 | 44.41 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 59.22 | 0.00 | 0.00 | 59.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 41.45 | 0.00 | 0.00 | 41.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 92.64 | 0.00 | 0.00 | 92.64 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-303** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,960.85 | 0.00 | 0.00 | 2,960.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 20.73 | 0.00 | 0.00 | 20.73 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 143.60 | 0.00 | 0.00 | 143.60 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 47.38 | 0.00 | 0.00 | 47.38 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 29.61 | 0.00 | 0.00 | 29.61 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 42.93 | 0.00 | 0.00 | 42.93 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 71.06 | 0.00 | 0.00 | 71.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 44.41 | 0.00 | 0.00 | 44.41 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 59.22 | 0.00 | 0.00 | 59.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 41.45 | 0.00 | 0.00 | 41.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 92.64 | 0.00 | 0.00 | 92.64 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-303** | **All-Years Totals:** | | **0.00** | **3,657.98** | **0.00** | **0.00** | **3,657.98** |
| **TRA: 004-305** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 214,672.59 | 0.00 | 0.00 | 214,672.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,502.45 | 0.00 | 0.00 | 1,502.45 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 1,717.30 | 0.00 | 0.00 | 1,717.30 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 2,576.21 | 0.00 | 0.00 | 2,576.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 5,795.93 | 0.00 | 0.00 | 5,795.93 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5,151.98 | 0.00 | 0.00 | 5,151.98 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,220.20 | 0.00 | 0.00 | 3,220.20 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4,293.47 | 0.00 | 0.00 | 4,293.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,005.54 | 0.00 | 0.00 | 3,005.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,937.51 | 0.00 | 0.00 | 4,937.51 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 4,027.35 | 0.00 | 0.00 | 4,027.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 738.00 | 0.00 | 0.00 | 738.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 107.30 | 0.00 | 0.00 | 107.30 |
| **TRA: 004-305** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 214,672.59 | 0.00 | 0.00 | 214,672.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,502.45 | 0.00 | 0.00 | 1,502.45 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 1,717.30 | 0.00 | 0.00 | 1,717.30 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 2,576.21 | 0.00 | 0.00 | 2,576.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 5,795.93 | 0.00 | 0.00 | 5,795.93 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5,151.98 | 0.00 | 0.00 | 5,151.98 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,220.20 | 0.00 | 0.00 | 3,220.20 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4,293.47 | 0.00 | 0.00 | 4,293.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,005.54 | 0.00 | 0.00 | 3,005.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,937.51 | 0.00 | 0.00 | 4,937.51 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 4,027.35 | 0.00 | 0.00 | 4,027.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 738.00 | 0.00 | 0.00 | 738.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 107.30 | 0.00 | 0.00 | 107.30 |
| **TRA: 004-305** | **All-Years Totals:** | | **0.00** | **252,537.83** | **0.00** | **0.00** | **252,537.83** |
| **TRA: 004-306** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 2,365.00- | 0.00 | 2,365.00- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 16.55- | 0.00 | 16.55- |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 0.00 | 114.70- | 0.00 | 114.70- |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 0.00 | 37.84- | 0.00 | 37.84- |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.00 | 23.65- | 0.00 | 23.65- |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 34.29- | 0.00 | 34.29- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 56.76- | 0.00 | 56.76- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 35.48- | 0.00 | 35.48- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.00 | 47.30- | 0.00 | 47.30- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 33.11- | 0.00 | 33.11- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 54.40- | 0.00 | 54.40- |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 6.00- | 0.00 | 6.00- |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 8.95- | 0.00 | 8.95- |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 6.00- | 0.00 | 6.00- |
| **TRA: 004-306** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 2,365.00- | 0.00 | 2,365.00- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 16.55- | 0.00 | 16.55- |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 0.00 | 114.70- | 0.00 | 114.70- |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 0.00 | 37.84- | 0.00 | 37.84- |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.00 | 23.65- | 0.00 | 23.65- |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 34.29- | 0.00 | 34.29- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 56.76- | 0.00 | 56.76- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 35.48- | 0.00 | 35.48- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.00 | 47.30- | 0.00 | 47.30- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 33.11- | 0.00 | 33.11- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 54.40- | 0.00 | 54.40- |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 6.00- | 0.00 | 6.00- |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 8.95- | 0.00 | 8.95- |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 6.00- | 0.00 | 6.00- |
| **TRA: 004-306** | **All-Years Totals:** | | **0.00** | **0.00** | **2,840.03-** | **0.00** | **2,840.03-** |
| **TRA: 004-308** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,303.40 | 0.00 | 0.00 | 7,303.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 354.21 | 0.00 | 0.00 | 354.21 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 116.85 | 0.00 | 0.00 | 116.85 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 73.04 | 0.00 | 0.00 | 73.04 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 105.90 | 0.00 | 0.00 | 105.90 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 175.28 | 0.00 | 0.00 | 175.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 109.55 | 0.00 | 0.00 | 109.55 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 146.06 | 0.00 | 0.00 | 146.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 102.25 | 0.00 | 0.00 | 102.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 167.98 | 0.00 | 0.00 | 167.98 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 53.71 | 0.00 | 0.00 | 53.71 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-308** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,303.40 | 0.00 | 0.00 | 7,303.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 354.21 | 0.00 | 0.00 | 354.21 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 116.85 | 0.00 | 0.00 | 116.85 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 73.04 | 0.00 | 0.00 | 73.04 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 105.90 | 0.00 | 0.00 | 105.90 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 175.28 | 0.00 | 0.00 | 175.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 109.55 | 0.00 | 0.00 | 109.55 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 146.06 | 0.00 | 0.00 | 146.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 102.25 | 0.00 | 0.00 | 102.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 167.98 | 0.00 | 0.00 | 167.98 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 53.71 | 0.00 | 0.00 | 53.71 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-308** | **All-Years Totals:** | | **0.00** | **8,843.36** | **0.00** | **0.00** | **8,843.36** |
| **TRA: 005-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 821,260.41 | 0.00 | 0.00 | 821,260.41 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,748.78 | 0.00 | 0.00 | 5,748.78 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4,270.59 | 0.00 | 0.00 | 4,270.59 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 25,459.18 | 0.00 | 0.00 | 25,459.18 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 3,695.71 | 0.00 | 0.00 | 3,695.71 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 9,033.97 | 0.00 | 0.00 | 9,033.97 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 821.33 | 0.00 | 0.00 | 821.33 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4,106.34 | 0.00 | 0.00 | 4,106.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,497.68 | 0.00 | 0.00 | 11,497.68 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 18,888.90 | 0.00 | 0.00 | 18,888.90 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,595.00 | 0.00 | 0.00 | 2,595.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 28,132.50 | 0.00 | 0.00 | 28,132.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 8,496.00 | 0.00 | 0.00 | 8,496.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 13,452.00 | 0.00 | 0.00 | 13,452.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 6,336.24 | 0.00 | 0.00 | 6,336.24 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 1,994.16 | 0.00 | 0.00 | 1,994.16 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,220.00 | 0.00 | 0.00 | 2,220.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,171.16 | 0.00 | 0.00 | 2,171.16 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,074.40 | 0.00 | 0.00 | 2,074.40 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,398.39 | 0.00 | 0.00 | 3,398.39 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 677.74 | 0.00 | 0.00 | 677.74 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 2,006.62 | 0.00 | 0.00 | 2,006.62 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,905.70 | 0.00 | 0.00 | 5,905.70 |
| **TRA: 005-001** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.36 | 0.00 | 0.00 | 0.36 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.94 | 0.00 | 0.00 | 0.94 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.04 | 0.00 | 0.00 | 0.04 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.10 | 0.00 | 0.00 | 0.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.26 | 0.00 | 0.00 | 1.26 |
| **TRA: 005-001** | **Tax Year 2013** | | | | | | |
| 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 | 0.38 | 0.00 | 0.00 | 0.38 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.96 | 0.00 | 0.00 | 0.96 |
| 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 | 1.32 | 0.00 | 0.00 | 1.32 |
| **TRA: 005-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 821,400.41 | 0.00 | 0.00 | 821,400.41 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,749.78 | 0.00 | 0.00 | 5,749.78 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4,271.33 | 0.00 | 0.00 | 4,271.33 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 25,464.34 | 0.00 | 0.00 | 25,464.34 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 3,695.71 | 0.00 | 0.00 | 3,695.71 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 9,035.87 | 0.00 | 0.00 | 9,035.87 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 821.41 | 0.00 | 0.00 | 821.41 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4,106.56 | 0.00 | 0.00 | 4,106.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,500.26 | 0.00 | 0.00 | 11,500.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18,888.90 | 0.00 | 0.00 | 18,888.90 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,595.00 | 0.00 | 0.00 | 2,595.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 28,132.50 | 0.00 | 0.00 | 28,132.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 8,496.00 | 0.00 | 0.00 | 8,496.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 13,452.00 | 0.00 | 0.00 | 13,452.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 6,336.24 | 0.00 | 0.00 | 6,336.24 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 1,994.16 | 0.00 | 0.00 | 1,994.16 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,220.00 | 0.00 | 0.00 | 2,220.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,171.16 | 0.00 | 0.00 | 2,171.16 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,074.40 | 0.00 | 0.00 | 2,074.40 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,398.39 | 0.00 | 0.00 | 3,398.39 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 677.74 | 0.00 | 0.00 | 677.74 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 2,006.62 | 0.00 | 0.00 | 2,006.62 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,905.70 | 0.00 | 0.00 | 5,905.70 |
| **TRA: 005-001** | **All-Years Totals:** | | **0.00** | **984,394.48** | **0.00** | **0.00** | **984,394.48** |
| **TRA: 005-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 89,202.94 | 0.00 | 310.38- | 88,892.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 624.43 | 0.00 | 2.18- | 622.25 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 463.89 | 0.00 | 1.62- | 462.27 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 2,765.30 | 0.00 | 9.62- | 2,755.68 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 401.44 | 0.00 | 1.40- | 400.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 981.21 | 0.00 | 3.42- | 977.79 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 89.23 | 0.00 | 0.31- | 88.92 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 445.99 | 0.00 | 1.55- | 444.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,248.82 | 0.00 | 4.34- | 1,244.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,051.64 | 0.00 | 7.13- | 2,044.51 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 270.00 | 0.00 | 6.00 | 276.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 3,410.00 | 0.00 | 77.50 | 3,487.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,032.00 | 0.00 | 24.00 | 1,056.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 1,634.00 | 0.00 | 38.00 | 1,672.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 664.70 | 0.00 | 14.45 | 679.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 6.00 | 270.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,146.43 | 0.00 | 0.00 | 1,146.43 |
| **TRA: 005-004** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 1,037.42- | 1,037.42- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 7.26- | 7.26- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 5.39- | 5.39- |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 0.00 | 0.00 | 34.23- | 34.23- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 12.45- | 12.45- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.52- | 0.52- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 5.19- | 5.19- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 15.56- | 15.56- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 25.94- | 25.94- |
| **TRA: 005-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 89,202.94 | 0.00 | 1,347.80- | 87,855.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 624.43 | 0.00 | 9.44- | 614.99 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 463.89 | 0.00 | 7.01- | 456.88 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 2,765.30 | 0.00 | 43.85- | 2,721.45 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 401.44 | 0.00 | 1.40- | 400.04 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 981.21 | 0.00 | 15.87- | 965.34 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 89.23 | 0.00 | 0.83- | 88.40 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 445.99 | 0.00 | 6.74- | 439.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,248.82 | 0.00 | 19.90- | 1,228.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,051.64 | 0.00 | 33.07- | 2,018.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 270.00 | 0.00 | 6.00 | 276.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 3,410.00 | 0.00 | 77.50 | 3,487.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,032.00 | 0.00 | 24.00 | 1,056.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 1,634.00 | 0.00 | 38.00 | 1,672.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 664.70 | 0.00 | 14.45 | 679.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 6.00 | 270.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,146.43 | 0.00 | 0.00 | 1,146.43 |
| **TRA: 005-004** | **All-Years Totals:** | | **0.00** | **106,696.02** | **0.00** | **1,319.96-** | **105,376.06** |
| **TRA: 005-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,505.39 | 0.00 | 0.00 | 2,505.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.54 | 0.00 | 0.00 | 17.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.03 | 0.00 | 0.00 | 13.03 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 72.65 | 0.00 | 0.00 | 72.65 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 3.76 | 0.00 | 0.00 | 3.76 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 27.56 | 0.00 | 0.00 | 27.56 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.51 | 0.00 | 0.00 | 2.51 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 12.52 | 0.00 | 0.00 | 12.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.07 | 0.00 | 0.00 | 35.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 57.62 | 0.00 | 0.00 | 57.62 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 28.90 | 0.00 | 0.00 | 28.90 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 005-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,505.39 | 0.00 | 0.00 | 2,505.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.54 | 0.00 | 0.00 | 17.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.03 | 0.00 | 0.00 | 13.03 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 72.65 | 0.00 | 0.00 | 72.65 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 3.76 | 0.00 | 0.00 | 3.76 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 27.56 | 0.00 | 0.00 | 27.56 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.51 | 0.00 | 0.00 | 2.51 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 12.52 | 0.00 | 0.00 | 12.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.07 | 0.00 | 0.00 | 35.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 57.62 | 0.00 | 0.00 | 57.62 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 28.90 | 0.00 | 0.00 | 28.90 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 005-005** | **All-Years Totals:** | | **0.00** | **3,003.55** | **0.00** | **0.00** | **3,003.55** |
| **TRA: 005-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,220.04 | 0.00 | 0.00 | 15,220.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 106.54 | 0.00 | 0.00 | 106.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 79.14 | 0.00 | 0.00 | 79.14 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 441.39 | 0.00 | 0.00 | 441.39 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 22.83 | 0.00 | 0.00 | 22.83 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 167.42 | 0.00 | 0.00 | 167.42 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.22 | 0.00 | 0.00 | 15.22 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 76.10 | 0.00 | 0.00 | 76.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 213.08 | 0.00 | 0.00 | 213.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 350.06 | 0.00 | 0.00 | 350.06 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 57.80 | 0.00 | 0.00 | 57.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 005-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,220.04 | 0.00 | 0.00 | 15,220.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 106.54 | 0.00 | 0.00 | 106.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 79.14 | 0.00 | 0.00 | 79.14 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 441.39 | 0.00 | 0.00 | 441.39 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 22.83 | 0.00 | 0.00 | 22.83 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 167.42 | 0.00 | 0.00 | 167.42 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.22 | 0.00 | 0.00 | 15.22 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 76.10 | 0.00 | 0.00 | 76.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 213.08 | 0.00 | 0.00 | 213.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 350.06 | 0.00 | 0.00 | 350.06 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 57.80 | 0.00 | 0.00 | 57.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 005-006** | **All-Years Totals:** | | **0.00** | **17,090.12** | **0.00** | **0.00** | **17,090.12** |
| **TRA: 005-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,237.15 | 0.00 | 0.00 | 18,237.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 127.66 | 0.00 | 0.00 | 127.66 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 94.83 | 0.00 | 0.00 | 94.83 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 565.34 | 0.00 | 0.00 | 565.34 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 82.06 | 0.00 | 0.00 | 82.06 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 200.61 | 0.00 | 0.00 | 200.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 18.24 | 0.00 | 0.00 | 18.24 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 91.19 | 0.00 | 0.00 | 91.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 255.32 | 0.00 | 0.00 | 255.32 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 419.47 | 0.00 | 0.00 | 419.47 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 144.50 | 0.00 | 0.00 | 144.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 005-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,237.15 | 0.00 | 0.00 | 18,237.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 127.66 | 0.00 | 0.00 | 127.66 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 94.83 | 0.00 | 0.00 | 94.83 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 565.34 | 0.00 | 0.00 | 565.34 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 82.06 | 0.00 | 0.00 | 82.06 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 200.61 | 0.00 | 0.00 | 200.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 18.24 | 0.00 | 0.00 | 18.24 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 91.19 | 0.00 | 0.00 | 91.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 255.32 | 0.00 | 0.00 | 255.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 419.47 | 0.00 | 0.00 | 419.47 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 144.50 | 0.00 | 0.00 | 144.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 005-009** | **All-Years Totals:** | | **0.00** | **21,478.37** | **0.00** | **0.00** | **21,478.37** |
| **TRA: 005-011** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,879.56 | 0.00 | 0.00 | 8,879.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 46.16 | 0.00 | 0.00 | 46.16 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 275.27 | 0.00 | 0.00 | 275.27 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 39.96 | 0.00 | 0.00 | 39.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 97.67 | 0.00 | 0.00 | 97.67 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 8.87 | 0.00 | 0.00 | 8.87 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 44.40 | 0.00 | 0.00 | 44.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 124.32 | 0.00 | 0.00 | 124.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 204.23 | 0.00 | 0.00 | 204.23 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 152.00 | 0.00 | 0.00 | 152.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 57.80 | 0.00 | 0.00 | 57.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 005-011** | **RDA TC 47800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,879.56 | 0.00 | 0.00 | 8,879.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 46.16 | 0.00 | 0.00 | 46.16 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 275.27 | 0.00 | 0.00 | 275.27 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 39.96 | 0.00 | 0.00 | 39.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 97.67 | 0.00 | 0.00 | 97.67 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 8.87 | 0.00 | 0.00 | 8.87 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 44.40 | 0.00 | 0.00 | 44.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 124.32 | 0.00 | 0.00 | 124.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 204.23 | 0.00 | 0.00 | 204.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 152.00 | 0.00 | 0.00 | 152.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 57.80 | 0.00 | 0.00 | 57.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 005-011** | **All-Years Totals:** | | **0.00** | **10,446.41** | **0.00** | **0.00** | **10,446.41** |
| **TRA: 005-014** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 349,359.07 | 0.00 | 0.00 | 349,359.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,445.54 | 0.00 | 0.00 | 2,445.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,816.65 | 0.00 | 0.00 | 1,816.65 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 10,830.10 | 0.00 | 0.00 | 10,830.10 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 1,572.11 | 0.00 | 0.00 | 1,572.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3,842.94 | 0.00 | 0.00 | 3,842.94 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 349.32 | 0.00 | 0.00 | 349.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,746.76 | 0.00 | 0.00 | 1,746.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,890.99 | 0.00 | 0.00 | 4,890.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,035.20 | 0.00 | 0.00 | 8,035.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 972.00 | 0.00 | 0.00 | 972.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 10,850.00 | 0.00 | 0.00 | 10,850.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,360.00 | 0.00 | 0.00 | 3,360.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 5,320.00 | 0.00 | 0.00 | 5,320.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 2,824.93 | 0.00 | 0.00 | 2,824.93 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,287.71 | 0.00 | 0.00 | 2,287.71 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 834.00 | 0.00 | 0.00 | 834.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 11,819.66 | 0.00 | 0.00 | 11,819.66 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,013.70 | 0.00 | 0.00 | 1,013.70 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,375.50 | 0.00 | 0.00 | 3,375.50 |
| **TRA: 005-014** | **RDA TC 47800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 349,359.07 | 0.00 | 0.00 | 349,359.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,445.54 | 0.00 | 0.00 | 2,445.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,816.65 | 0.00 | 0.00 | 1,816.65 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 10,830.10 | 0.00 | 0.00 | 10,830.10 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 1,572.11 | 0.00 | 0.00 | 1,572.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3,842.94 | 0.00 | 0.00 | 3,842.94 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 349.32 | 0.00 | 0.00 | 349.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,746.76 | 0.00 | 0.00 | 1,746.76 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 4,890.99 | 0.00 | 0.00 | 4,890.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,035.20 | 0.00 | 0.00 | 8,035.20 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 972.00 | 0.00 | 0.00 | 972.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 10,850.00 | 0.00 | 0.00 | 10,850.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,360.00 | 0.00 | 0.00 | 3,360.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 5,320.00 | 0.00 | 0.00 | 5,320.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 2,824.93 | 0.00 | 0.00 | 2,824.93 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,287.71 | 0.00 | 0.00 | 2,287.71 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 834.00 | 0.00 | 0.00 | 834.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 11,819.66 | 0.00 | 0.00 | 11,819.66 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,013.70 | 0.00 | 0.00 | 1,013.70 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,375.50 | 0.00 | 0.00 | 3,375.50 |
| **TRA: 005-014** | **All-Years Totals:** | | **0.00** | **427,546.18** | **0.00** | **0.00** | **427,546.18** |
| **TRA: 005-018** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,204.51 | 0.00 | 0.00 | 2,204.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.43 | 0.00 | 0.00 | 15.43 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.46 | 0.00 | 0.00 | 11.46 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 68.34 | 0.00 | 0.00 | 68.34 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 9.92 | 0.00 | 0.00 | 9.92 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 24.25 | 0.00 | 0.00 | 24.25 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.21 | 0.00 | 0.00 | 2.21 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 11.03 | 0.00 | 0.00 | 11.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 30.86 | 0.00 | 0.00 | 30.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 28.90 | 0.00 | 0.00 | 28.90 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 005-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,204.51 | 0.00 | 0.00 | 2,204.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.43 | 0.00 | 0.00 | 15.43 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.46 | 0.00 | 0.00 | 11.46 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 68.34 | 0.00 | 0.00 | 68.34 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 9.92 | 0.00 | 0.00 | 9.92 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 24.25 | 0.00 | 0.00 | 24.25 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.21 | 0.00 | 0.00 | 2.21 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 11.03 | 0.00 | 0.00 | 11.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 30.86 | 0.00 | 0.00 | 30.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 28.90 | 0.00 | 0.00 | 28.90 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 005-018** | **All-Years Totals:** | | **0.00** | **2,760.62** | **0.00** | **0.00** | **2,760.62** |
| **TRA: 005-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,110.16 | 0.00 | 0.00 | 11,110.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.77 | 0.00 | 0.00 | 77.77 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 57.77 | 0.00 | 0.00 | 57.77 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 344.41 | 0.00 | 0.00 | 344.41 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 50.01 | 0.00 | 0.00 | 50.01 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 122.22 | 0.00 | 0.00 | 122.22 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.11 | 0.00 | 0.00 | 11.11 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 55.54 | 0.00 | 0.00 | 55.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 155.55 | 0.00 | 0.00 | 155.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 255.53 | 0.00 | 0.00 | 255.53 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 86.70 | 0.00 | 0.00 | 86.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 005-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,110.16 | 0.00 | 0.00 | 11,110.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.77 | 0.00 | 0.00 | 77.77 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 57.77 | 0.00 | 0.00 | 57.77 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 344.41 | 0.00 | 0.00 | 344.41 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 50.01 | 0.00 | 0.00 | 50.01 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 122.22 | 0.00 | 0.00 | 122.22 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.11 | 0.00 | 0.00 | 11.11 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 55.54 | 0.00 | 0.00 | 55.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 155.55 | 0.00 | 0.00 | 155.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 255.53 | 0.00 | 0.00 | 255.53 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 86.70 | 0.00 | 0.00 | 86.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 005-021** | **All-Years Totals:** | | **0.00** | **12,879.77** | **0.00** | **0.00** | **12,879.77** |
| **TRA: 005-025** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,074.06 | 0.00 | 0.00 | 2,074.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.79 | 0.00 | 0.00 | 10.79 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 64.30 | 0.00 | 0.00 | 64.30 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 9.33 | 0.00 | 0.00 | 9.33 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 22.81 | 0.00 | 0.00 | 22.81 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.07 | 0.00 | 0.00 | 2.07 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.37 | 0.00 | 0.00 | 10.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 29.04 | 0.00 | 0.00 | 29.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 47.70 | 0.00 | 0.00 | 47.70 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 14.45 | 0.00 | 0.00 | 14.45 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 005-025** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,074.06 | 0.00 | 0.00 | 2,074.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 07200 | PALM DRIVE HLTH CAI | 65030100 | 0.00 | 10.79 | 0.00 | 0.00 | 10.79 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 64.30 | 0.00 | 0.00 | 64.30 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 9.33 | 0.00 | 0.00 | 9.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 22.81 | 0.00 | 0.00 | 22.81 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.07 | 0.00 | 0.00 | 2.07 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.37 | 0.00 | 0.00 | 10.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 29.04 | 0.00 | 0.00 | 29.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 47.70 | 0.00 | 0.00 | 47.70 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 14.45 | 0.00 | 0.00 | 14.45 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 005-025** | **All-Years Totals:** | | **0.00** | **2,483.44** | **0.00** | **0.00** | **2,483.44** |
| **TRA: 006-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,922,406.61 | 14,080.22- | 0.00 | 1,908,326.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13,456.83 | 98.56- | 0.00 | 13,358.27 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 61,324.61 | 449.16- | 0.00 | 60,875.45 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 55,749.88 | 408.33- | 0.00 | 55,341.55 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 23,068.75 | 168.96- | 0.00 | 22,899.79 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 81,702.34 | 598.42- | 0.00 | 81,103.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 26,913.64 | 197.12- | 0.00 | 26,716.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 44,215.28 | 323.84- | 0.00 | 43,891.44 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 275,710.65 | 3,013.74- | 0.00 | 272,696.91 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 3,750.00 | 36.00- | 0.00 | 3,714.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 71,625.00 | 750.00- | 0.00 | 70,875.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 3,438.00 | 36.00- | 0.00 | 3,402.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 458.76 | 0.00 | 0.00 | 458.76 |
| 97010 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,408.32 | 0.00 | 0.00 | 1,408.32 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 3,010.88 | 0.00 | 0.00 | 3,010.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,209.32 | 204.49- | 0.00 | 7,004.83 |
| **TRA: 006-000** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 1,013.84- | 1,013.84- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 7.10- | 7.10- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.00 | 0.00 | 33.86- | 33.86- |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 32.44- | 32.44- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 12.17- | 12.17- |
| 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- |
| **TRA: 006-000** | **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- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.00 | 0.00 | 35.15- | 35.15- |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 35.15- | 35.15- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 12.05- | 12.05- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 16.07- | 16.07- |
| **TRA: 006-000** | **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- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.00 | 0.00 | 36.70- | 36.70- |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 42.65- | 42.65- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 5.46- | 5.46- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 17.85- | 17.85- |
| **TRA: 006-000** | **Tax Year 2013** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 501.66- | 501.66- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 3.51- | 3.51- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.00 | 0.00 | 13.59- | 13.59- |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 23.33- | 23.33- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 2.76- | 2.76- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 9.43- | 9.43- |
| **TRA: 006-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,922,406.61 | 14,080.22- | 3,511.65- | 1,904,814.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13,456.83 | 98.56- | 24.58- | 13,333.69 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 61,324.61 | 449.16- | 119.30- | 60,756.15 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 55,749.88 | 408.33- | 133.57- | 55,207.98 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 23,068.75 | 168.96- | 32.44- | 22,867.35 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 81,702.34 | 598.42- | 0.00 | 81,103.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 26,913.64 | 197.12- | 58.56- | 26,657.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 44,215.28 | 323.84- | 25.35- | 43,866.09 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 275,710.65 | 3,013.74- | 0.00 | 272,696.91 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 3,750.00 | 36.00- | 0.00 | 3,714.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 71,625.00 | 750.00- | 0.00 | 70,875.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,438.00 | 36.00- | 0.00 | 3,402.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 458.76 | 0.00 | 0.00 | 458.76 |
| 97010 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,408.32 | 0.00 | 0.00 | 1,408.32 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 3,010.88 | 0.00 | 0.00 | 3,010.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,209.32 | 204.49- | 0.00 | 7,004.83 |
| **TRA: 006-000** | **All-Years Totals:** | | **0.00** | **2,595,448.87** | **20,364.84-** | **3,905.45-** | **2,571,178.58** |
| **TRA: 006-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,454.26 | 0.00 | 0.00 | 15,454.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 108.18 | 0.00 | 0.00 | 108.18 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 493.00 | 0.00 | 0.00 | 493.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 448.16 | 0.00 | 0.00 | 448.16 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 185.46 | 0.00 | 0.00 | 185.46 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 656.82 | 0.00 | 0.00 | 656.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 216.36 | 0.00 | 0.00 | 216.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 355.44 | 0.00 | 0.00 | 355.44 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,388.82 | 0.00 | 0.00 | 3,388.82 |
| 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 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 006-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,454.26 | 0.00 | 0.00 | 15,454.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 108.18 | 0.00 | 0.00 | 108.18 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 493.00 | 0.00 | 0.00 | 493.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 448.16 | 0.00 | 0.00 | 448.16 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 185.46 | 0.00 | 0.00 | 185.46 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 656.82 | 0.00 | 0.00 | 656.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 216.36 | 0.00 | 0.00 | 216.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 355.44 | 0.00 | 0.00 | 355.44 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,388.82 | 0.00 | 0.00 | 3,388.82 |
| 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 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 006-003** | **All-Years Totals:** | | **0.00** | **21,878.50** | **0.00** | **0.00** | **21,878.50** |
| **TRA: 006-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,882.43 | 0.00 | 0.00 | 5,882.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 41.18 | 0.00 | 0.00 | 41.18 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 187.65 | 0.00 | 0.00 | 187.65 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 170.59 | 0.00 | 0.00 | 170.59 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 70.59 | 0.00 | 0.00 | 70.59 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 82.35 | 0.00 | 0.00 | 82.35 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 135.29 | 0.00 | 0.00 | 135.29 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,184.78 | 0.00 | 0.00 | 2,184.78 |
| 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 AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 006-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,882.43 | 0.00 | 0.00 | 5,882.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 41.18 | 0.00 | 0.00 | 41.18 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 187.65 | 0.00 | 0.00 | 187.65 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 170.59 | 0.00 | 0.00 | 170.59 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 70.59 | 0.00 | 0.00 | 70.59 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 82.35 | 0.00 | 0.00 | 82.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 135.29 | 0.00 | 0.00 | 135.29 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,184.78 | 0.00 | 0.00 | 2,184.78 |
| 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 AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 006-004** | **All-Years Totals:** | | **0.00** | **9,552.86** | **0.00** | **0.00** | **9,552.86** |
| **TRA: 006-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,247.39 | 0.00 | 0.00 | 3,247.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.73 | 0.00 | 0.00 | 22.73 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 103.59 | 0.00 | 0.00 | 103.59 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 94.18 | 0.00 | 0.00 | 94.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 38.97 | 0.00 | 0.00 | 38.97 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 138.01 | 0.00 | 0.00 | 138.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 45.47 | 0.00 | 0.00 | 45.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 74.69 | 0.00 | 0.00 | 74.69 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,014.62 | 0.00 | 0.00 | 2,014.62 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 006-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,247.39 | 0.00 | 0.00 | 3,247.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.73 | 0.00 | 0.00 | 22.73 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 103.59 | 0.00 | 0.00 | 103.59 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 94.18 | 0.00 | 0.00 | 94.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 38.97 | 0.00 | 0.00 | 38.97 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 138.01 | 0.00 | 0.00 | 138.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 45.47 | 0.00 | 0.00 | 45.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 74.69 | 0.00 | 0.00 | 74.69 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,014.62 | 0.00 | 0.00 | 2,014.62 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 006-005** | **All-Years Totals:** | | **0.00** | **6,071.65** | **0.00** | **0.00** | **6,071.65** |
| **TRA: 006-011** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 97,672.06 | 3,391.50- | 0.00 | 94,280.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 683.69 | 23.74- | 0.00 | 659.95 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,115.76 | 108.19- | 0.00 | 3,007.57 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 2,832.45 | 98.35- | 0.00 | 2,734.10 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,172.05 | 40.70- | 0.00 | 1,131.35 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,151.09 | 144.14- | 0.00 | 4,006.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,367.41 | 47.48- | 0.00 | 1,319.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,246.48 | 78.00- | 0.00 | 2,168.48 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 22,752.94 | 371.44- | 0.00 | 22,381.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 324.00 | 6.00- | 0.00 | 318.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 5,750.00 | 125.00- | 0.00 | 5,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 276.00 | 6.00- | 0.00 | 270.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 305.63 | 0.00 | 0.00 | 305.63 |
| **TRA: 006-011** | **RDA TC 48000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 97,672.06 | 3,391.50- | 0.00 | 94,280.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 683.69 | 23.74- | 0.00 | 659.95 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,115.76 | 108.19- | 0.00 | 3,007.57 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 2,832.45 | 98.35- | 0.00 | 2,734.10 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,172.05 | 40.70- | 0.00 | 1,131.35 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,151.09 | 144.14- | 0.00 | 4,006.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,367.41 | 47.48- | 0.00 | 1,319.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,246.48 | 78.00- | 0.00 | 2,168.48 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 22,752.94 | 371.44- | 0.00 | 22,381.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 324.00 | 6.00- | 0.00 | 318.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 5,750.00 | 125.00- | 0.00 | 5,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 276.00 | 6.00- | 0.00 | 270.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 305.63 | 0.00 | 0.00 | 305.63 |
| **TRA: 006-011** | **All-Years Totals:** | | **0.00** | **142,649.56** | **4,440.54-** | **0.00** | **138,209.02** |
| **TRA: 006-012** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 876,137.51 | 3,784.13- | 0.00 | 872,353.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,132.97 | 26.49- | 0.00 | 6,106.48 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 27,948.83 | 120.72- | 0.00 | 27,828.11 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 25,407.88 | 109.74- | 0.00 | 25,298.14 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 10,513.69 | 45.41- | 0.00 | 10,468.28 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 37,235.87 | 160.82- | 0.00 | 37,075.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12,265.97 | 52.98- | 0.00 | 12,212.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20,151.23 | 87.04- | 0.00 | 20,064.19 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 282,381.53 | 1,006.72- | 0.00 | 281,374.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,415.00 | 12.00- | 0.00 | 2,403.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 44,750.00 | 250.00- | 0.00 | 44,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,148.00 | 12.00- | 0.00 | 2,136.00 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 8,844.17 | 0.00 | 0.00 | 8,844.17 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,773.72 | 405.09- | 0.00 | 7,368.63 |
| **TRA: 006-012** | **RDA TC 48000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 876,137.51 | 3,784.13- | 0.00 | 872,353.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,132.97 | 26.49- | 0.00 | 6,106.48 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 27,948.83 | 120.72- | 0.00 | 27,828.11 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 25,407.88 | 109.74- | 0.00 | 25,298.14 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 10,513.69 | 45.41- | 0.00 | 10,468.28 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 37,235.87 | 160.82- | 0.00 | 37,075.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12,265.97 | 52.98- | 0.00 | 12,212.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20,151.23 | 87.04- | 0.00 | 20,064.19 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 282,381.53 | 1,006.72- | 0.00 | 281,374.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,415.00 | 12.00- | 0.00 | 2,403.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 44,750.00 | 250.00- | 0.00 | 44,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,148.00 | 12.00- | 0.00 | 2,136.00 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 8,844.17 | 0.00 | 0.00 | 8,844.17 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,773.72 | 405.09- | 0.00 | 7,368.63 |
| **TRA: 006-012** | **All-Years Totals:** | | **0.00** | **1,364,106.37** | **6,073.14-** | **0.00** | **1,358,033.23** |
| **TRA: 006-014** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 130,157.51 | 0.00 | 0.00 | 130,157.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 911.08 | 0.00 | 0.00 | 911.08 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,152.05 | 0.00 | 0.00 | 4,152.05 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,774.58 | 0.00 | 0.00 | 3,774.58 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,561.88 | 0.00 | 0.00 | 1,561.88 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,531.72 | 0.00 | 0.00 | 5,531.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,822.20 | 0.00 | 0.00 | 1,822.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,993.61 | 0.00 | 0.00 | 2,993.61 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 23,540.66 | 0.00 | 0.00 | 23,540.66 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,875.00 | 0.00 | 0.00 | 3,875.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 519.61 | 0.00 | 0.00 | 519.61 |
| **TRA: 006-014** | **RDA TC 48000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 130,157.51 | 0.00 | 0.00 | 130,157.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 911.08 | 0.00 | 0.00 | 911.08 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,152.05 | 0.00 | 0.00 | 4,152.05 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,774.58 | 0.00 | 0.00 | 3,774.58 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,561.88 | 0.00 | 0.00 | 1,561.88 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,531.72 | 0.00 | 0.00 | 5,531.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,822.20 | 0.00 | 0.00 | 1,822.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,993.61 | 0.00 | 0.00 | 2,993.61 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 23,540.66 | 0.00 | 0.00 | 23,540.66 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,875.00 | 0.00 | 0.00 | 3,875.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 519.61 | 0.00 | 0.00 | 519.61 |
| **TRA: 006-014** | **All-Years Totals:** | | **0.00** | **179,220.90** | **0.00** | **0.00** | **179,220.90** |
| **TRA: 006-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 890,977.23 | 11,227.24- | 0.00 | 879,749.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,236.97 | 78.59- | 0.00 | 6,158.38 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 28,422.36 | 358.16- | 0.00 | 28,064.20 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 25,838.38 | 325.60- | 0.00 | 25,512.78 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 10,691.81 | 134.72- | 0.00 | 10,557.09 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 37,866.65 | 477.15- | 0.00 | 37,389.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12,473.64 | 157.18- | 0.00 | 12,316.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20,492.38 | 258.22- | 0.00 | 20,234.16 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,434.77 | 37.56- | 0.00 | 1,397.21 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 88,848.84 | 1,279.02- | 0.00 | 87,569.82 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,428.00 | 18.00- | 0.00 | 1,410.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 28,000.00 | 375.00- | 0.00 | 27,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,344.00 | 18.00- | 0.00 | 1,326.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,527.73 | 588.65- | 0.00 | 939.08 |
| **TRA: 006-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 890,977.23 | 11,227.24- | 0.00 | 879,749.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,236.97 | 78.59- | 0.00 | 6,158.38 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 28,422.36 | 358.16- | 0.00 | 28,064.20 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 25,838.38 | 325.60- | 0.00 | 25,512.78 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 10,691.81 | 134.72- | 0.00 | 10,557.09 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 37,866.65 | 477.15- | 0.00 | 37,389.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12,473.64 | 157.18- | 0.00 | 12,316.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20,492.38 | 258.22- | 0.00 | 20,234.16 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,434.77 | 37.56- | 0.00 | 1,397.21 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 88,848.84 | 1,279.02- | 0.00 | 87,569.82 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,428.00 | 18.00- | 0.00 | 1,410.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 28,000.00 | 375.00- | 0.00 | 27,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,344.00 | 18.00- | 0.00 | 1,326.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,527.73 | 588.65- | 0.00 | 939.08 |
| **TRA: 006-021** | **All-Years Totals:** | | **0.00** | **1,155,582.76** | **15,333.09-** | **0.00** | **1,140,249.67** |
| **TRA: 006-024** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 937.86 | 0.00 | 0.00 | 937.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.57 | 0.00 | 0.00 | 6.57 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 29.92 | 0.00 | 0.00 | 29.92 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 27.20 | 0.00 | 0.00 | 27.20 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 39.86 | 0.00 | 0.00 | 39.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.13 | 0.00 | 0.00 | 13.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21.57 | 0.00 | 0.00 | 21.57 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 1,452.00 | 0.00 | 0.00 | 1,452.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 006-024** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 937.86 | 0.00 | 0.00 | 937.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.57 | 0.00 | 0.00 | 6.57 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 29.92 | 0.00 | 0.00 | 29.92 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 27.20 | 0.00 | 0.00 | 27.20 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 39.86 | 0.00 | 0.00 | 39.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.13 | 0.00 | 0.00 | 13.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21.57 | 0.00 | 0.00 | 21.57 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 1,452.00 | 0.00 | 0.00 | 1,452.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 006-024** | **All-Years Totals:** | | **0.00** | **2,682.36** | **0.00** | **0.00** | **2,682.36** |
| **TRA: 006-029** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66,414.63 | 0.00 | 0.00 | 66,414.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 464.90 | 0.00 | 0.00 | 464.90 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,118.62 | 0.00 | 0.00 | 2,118.62 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,926.02 | 0.00 | 0.00 | 1,926.02 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 796.97 | 0.00 | 0.00 | 796.97 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,822.63 | 0.00 | 0.00 | 2,822.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 929.81 | 0.00 | 0.00 | 929.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,527.50 | 0.00 | 0.00 | 1,527.50 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 17,928.70 | 0.00 | 0.00 | 17,928.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 303.83 | 0.00 | 0.00 | 303.83 |
| **TRA: 006-029** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66,414.63 | 0.00 | 0.00 | 66,414.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 464.90 | 0.00 | 0.00 | 464.90 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,118.62 | 0.00 | 0.00 | 2,118.62 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,926.02 | 0.00 | 0.00 | 1,926.02 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 796.97 | 0.00 | 0.00 | 796.97 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,822.63 | 0.00 | 0.00 | 2,822.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 929.81 | 0.00 | 0.00 | 929.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,527.50 | 0.00 | 0.00 | 1,527.50 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 17,928.70 | 0.00 | 0.00 | 17,928.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 303.83 | 0.00 | 0.00 | 303.83 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 006-029** | **All-Years Totals:** | | **0.00** | **99,903.61** | **0.00** | **0.00** | **99,903.61** |
| **TRA: 006-031** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 378,555.94 | 4,918.88- | 0.00 | 373,637.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,649.83 | 34.43- | 0.00 | 2,615.40 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 12,075.93 | 156.91- | 0.00 | 11,919.02 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,978.14 | 142.65- | 0.00 | 10,835.49 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,542.68 | 59.03- | 0.00 | 4,483.65 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 16,088.66 | 209.05- | 0.00 | 15,879.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,299.83 | 68.86- | 0.00 | 5,230.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,706.79 | 113.13- | 0.00 | 8,593.66 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,202.15 | 0.00 | 0.00 | 1,202.15 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 73,628.94 | 371.44- | 0.00 | 73,257.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 606.00 | 6.00- | 0.00 | 600.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 10,625.00 | 125.00- | 0.00 | 10,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 510.00 | 6.00- | 0.00 | 504.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 843.70 | 0.00 | 0.00 | 843.70 |
| **TRA: 006-031** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 378,555.94 | 4,918.88- | 0.00 | 373,637.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,649.83 | 34.43- | 0.00 | 2,615.40 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 12,075.93 | 156.91- | 0.00 | 11,919.02 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,978.14 | 142.65- | 0.00 | 10,835.49 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,542.68 | 59.03- | 0.00 | 4,483.65 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 16,088.66 | 209.05- | 0.00 | 15,879.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,299.83 | 68.86- | 0.00 | 5,230.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,706.79 | 113.13- | 0.00 | 8,593.66 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,202.15 | 0.00 | 0.00 | 1,202.15 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 73,628.94 | 371.44- | 0.00 | 73,257.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 606.00 | 6.00- | 0.00 | 600.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 10,625.00 | 125.00- | 0.00 | 10,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 510.00 | 6.00- | 0.00 | 504.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 843.70 | 0.00 | 0.00 | 843.70 |
| **TRA: 006-031** | **All-Years Totals:** | | **0.00** | **526,313.59** | **6,211.38-** | **0.00** | **520,102.21** |
| **TRA: 006-032** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,299.96 | 0.00 | 0.00 | 8,299.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 58.09 | 0.00 | 0.00 | 58.09 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 264.77 | 0.00 | 0.00 | 264.77 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 240.70 | 0.00 | 0.00 | 240.70 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 99.60 | 0.00 | 0.00 | 99.60 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 352.74 | 0.00 | 0.00 | 352.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 116.20 | 0.00 | 0.00 | 116.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 190.90 | 0.00 | 0.00 | 190.90 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 1,279.02 | 0.00 | 0.00 | 1,279.02 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 006-032** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,299.96 | 0.00 | 0.00 | 8,299.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 58.09 | 0.00 | 0.00 | 58.09 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 264.77 | 0.00 | 0.00 | 264.77 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 240.70 | 0.00 | 0.00 | 240.70 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 99.60 | 0.00 | 0.00 | 99.60 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 352.74 | 0.00 | 0.00 | 352.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 116.20 | 0.00 | 0.00 | 116.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 190.90 | 0.00 | 0.00 | 190.90 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 1,279.02 | 0.00 | 0.00 | 1,279.02 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 006-032** | **All-Years Totals:** | | **0.00** | **11,312.98** | **0.00** | **0.00** | **11,312.98** |
| **TRA: 007-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 85,563.12 | 0.00 | 0.00 | 85,563.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 598.95 | 0.00 | 0.00 | 598.95 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 7,957.39 | 0.00 | 0.00 | 7,957.39 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 2,481.32 | 0.00 | 0.00 | 2,481.32 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 3,850.35 | 0.00 | 0.00 | 3,850.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,197.91 | 0.00 | 0.00 | 1,197.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,967.93 | 0.00 | 0.00 | 1,967.93 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 2,358.50 | 0.00 | 0.00 | 2,358.50 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 984.50 | 0.00 | 0.00 | 984.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 967.58 | 0.00 | 0.00 | 967.58 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 583.35 | 0.00 | 0.00 | 583.35 |
| **TRA: 007-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 85,563.12 | 0.00 | 0.00 | 85,563.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 598.95 | 0.00 | 0.00 | 598.95 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 7,957.39 | 0.00 | 0.00 | 7,957.39 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 2,481.32 | 0.00 | 0.00 | 2,481.32 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 3,850.35 | 0.00 | 0.00 | 3,850.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,197.91 | 0.00 | 0.00 | 1,197.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,967.93 | 0.00 | 0.00 | 1,967.93 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 2,358.50 | 0.00 | 0.00 | 2,358.50 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 984.50 | 0.00 | 0.00 | 984.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 967.58 | 0.00 | 0.00 | 967.58 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 583.35 | 0.00 | 0.00 | 583.35 |
| **TRA: 007-000** | **All-Years Totals:** | | **0.00** | **109,170.90** | **0.00** | **0.00** | **109,170.90** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 007-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,470.84 | 0.00 | 0.00 | 5,470.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 38.30 | 0.00 | 0.00 | 38.30 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 508.79 | 0.00 | 0.00 | 508.79 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 158.65 | 0.00 | 0.00 | 158.65 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 246.18 | 0.00 | 0.00 | 246.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 76.59 | 0.00 | 0.00 | 76.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 125.84 | 0.00 | 0.00 | 125.84 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 66.92 | 0.00 | 0.00 | 66.92 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 007-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,470.84 | 0.00 | 0.00 | 5,470.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 38.30 | 0.00 | 0.00 | 38.30 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 508.79 | 0.00 | 0.00 | 508.79 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 158.65 | 0.00 | 0.00 | 158.65 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 246.18 | 0.00 | 0.00 | 246.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 76.59 | 0.00 | 0.00 | 76.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 125.84 | 0.00 | 0.00 | 125.84 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 66.92 | 0.00 | 0.00 | 66.92 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 007-001** | **All-Years Totals:** | | **0.00** | **6,918.11** | **0.00** | **0.00** | **6,918.11** |
| **TRA: 007-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 154,314.51 | 0.00 | 0.00 | 154,314.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,080.22 | 0.00 | 0.00 | 1,080.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 14,351.24 | 0.00 | 0.00 | 14,351.24 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 4,475.12 | 0.00 | 0.00 | 4,475.12 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 6,944.14 | 0.00 | 0.00 | 6,944.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,160.35 | 0.00 | 0.00 | 2,160.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,549.22 | 0.00 | 0.00 | 3,549.22 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 4,094.00 | 0.00 | 0.00 | 4,094.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 1,519.00 | 0.00 | 0.00 | 1,519.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 863.39 | 0.00 | 0.00 | 863.39 |
| **TRA: 007-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 154,314.51 | 0.00 | 0.00 | 154,314.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,080.22 | 0.00 | 0.00 | 1,080.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 14,351.24 | 0.00 | 0.00 | 14,351.24 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 4,475.12 | 0.00 | 0.00 | 4,475.12 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 6,944.14 | 0.00 | 0.00 | 6,944.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,160.35 | 0.00 | 0.00 | 2,160.35 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,549.22 | 0.00 | 0.00 | 3,549.22 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 4,094.00 | 0.00 | 0.00 | 4,094.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 1,519.00 | 0.00 | 0.00 | 1,519.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 863.39 | 0.00 | 0.00 | 863.39 |
| **TRA: 007-002** | **All-Years Totals:** | | **0.00** | **194,491.19** | **0.00** | **0.00** | **194,491.19** |
| **TRA: 007-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,195,304.04 | 10,129.38- | 0.00 | 1,185,174.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8,367.03 | 70.90- | 0.00 | 8,296.13 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 111,163.37 | 942.03- | 0.00 | 110,221.34 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 34,663.78 | 293.75- | 0.00 | 34,370.03 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 53,788.78 | 455.82- | 0.00 | 53,332.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16,734.28 | 141.81- | 0.00 | 16,592.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27,492.16 | 232.98- | 0.00 | 27,259.18 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,380.00 | 24.00- | 0.00 | 4,356.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 28,124.00 | 178.00- | 0.00 | 27,946.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 16,015.76 | 66.92- | 0.00 | 15,948.84 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,140.88 | 0.00 | 0.00 | 1,140.88 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,002.00 | 24.00- | 0.00 | 3,978.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 3,101.81 | 0.00 | 0.00 | 3,101.81 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,061.09 | 0.00 | 0.00 | 2,061.09 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,548.32 | 0.00 | 0.00 | 1,548.32 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6,514.66 | 268.77- | 0.00 | 6,245.89 |
| **TRA: 007-003** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 951.83- | 951.83- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 6.66- | 6.66- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 92.33- | 92.33- |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 39.98- | 39.98- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 14.28- | 14.28- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 23.80- | 23.80- |
| **TRA: 007-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,195,304.04 | 10,129.38- | 951.83- | 1,184,222.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8,367.03 | 70.90- | 6.66- | 8,289.47 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 111,163.37 | 942.03- | 92.33- | 110,129.01 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 34,663.78 | 293.75- | 39.98- | 34,330.05 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 53,788.78 | 455.82- | 0.00 | 53,332.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16,734.28 | 141.81- | 14.28- | 16,578.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27,492.16 | 232.98- | 23.80- | 27,235.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,380.00 | 24.00- | 0.00 | 4,356.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 28,124.00 | 178.00- | 0.00 | 27,946.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 16,015.76 | 66.92- | 0.00 | 15,948.84 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,140.88 | 0.00 | 0.00 | 1,140.88 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,002.00 | 24.00- | 0.00 | 3,978.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 3,101.81 | 0.00 | 0.00 | 3,101.81 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,061.09 | 0.00 | 0.00 | 2,061.09 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,548.32 | 0.00 | 0.00 | 1,548.32 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6,514.66 | 268.77- | 0.00 | 6,245.89 |
| **TRA: 007-003** | **All-Years Totals:** | | **0.00** | **1,514,401.96** | **12,828.36-** | **1,128.88-** | **1,500,444.72** |
| **TRA: 007-005** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,916.21 | 0.00 | 0.00 | 23,916.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 167.43 | 0.00 | 0.00 | 167.43 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 2,224.21 | 0.00 | 0.00 | 2,224.21 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 693.58 | 0.00 | 0.00 | 693.58 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,076.22 | 0.00 | 0.00 | 1,076.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 334.82 | 0.00 | 0.00 | 334.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 550.08 | 0.00 | 0.00 | 550.08 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 1,190.78 | 0.00 | 0.00 | 1,190.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 36.98 | 0.00 | 0.00 | 36.98 |
| **TRA: 007-005** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,916.21 | 0.00 | 0.00 | 23,916.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 167.43 | 0.00 | 0.00 | 167.43 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 2,224.21 | 0.00 | 0.00 | 2,224.21 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 693.58 | 0.00 | 0.00 | 693.58 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,076.22 | 0.00 | 0.00 | 1,076.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 334.82 | 0.00 | 0.00 | 334.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 550.08 | 0.00 | 0.00 | 550.08 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 1,190.78 | 0.00 | 0.00 | 1,190.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 36.98 | 0.00 | 0.00 | 36.98 |
| **TRA: 007-005** | **All-Years Totals:** | | **0.00** | **30,945.31** | **0.00** | **0.00** | **30,945.31** |
| **TRA: 007-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 697,235.58 | 761.28- | 0.00 | 696,474.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,880.63 | 5.33- | 0.00 | 4,875.30 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 64,842.93 | 70.80- | 0.00 | 64,772.13 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 20,219.92 | 22.08- | 0.00 | 20,197.84 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 31,375.61 | 34.26- | 0.00 | 31,341.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,761.30 | 10.66- | 0.00 | 9,750.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16,036.51 | 17.51- | 0.00 | 16,019.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,680.00 | 6.00- | 0.00 | 1,674.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 10,324.00 | 44.50- | 0.00 | 10,279.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 11,756.58 | 16.73- | 0.00 | 11,739.85 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 3,567.55 | 0.00 | 0.00 | 3,567.55 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,434.00 | 6.00- | 0.00 | 1,428.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97018 | SCEIP ASSESSMENT (T | 80060400 | 0.00 | 445.06 | 0.00 | 0.00 | 445.06 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,067.11 | 0.00 | 0.00 | 2,067.11 |
| **TRA: 007-006** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 697,235.58 | 761.28- | 0.00 | 696,474.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,880.63 | 5.33- | 0.00 | 4,875.30 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 64,842.93 | 70.80- | 0.00 | 64,772.13 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 20,219.92 | 22.08- | 0.00 | 20,197.84 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 31,375.61 | 34.26- | 0.00 | 31,341.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,761.30 | 10.66- | 0.00 | 9,750.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16,036.51 | 17.51- | 0.00 | 16,019.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,680.00 | 6.00- | 0.00 | 1,674.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 10,324.00 | 44.50- | 0.00 | 10,279.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 11,756.58 | 16.73- | 0.00 | 11,739.85 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 3,567.55 | 0.00 | 0.00 | 3,567.55 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,434.00 | 6.00- | 0.00 | 1,428.00 |
| 97018 | SCEIP ASSESSMENT (T | 80060400 | 0.00 | 445.06 | 0.00 | 0.00 | 445.06 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,067.11 | 0.00 | 0.00 | 2,067.11 |
| **TRA: 007-006** | **All-Years Totals:** | | **0.00** | **875,626.78** | **995.15-** | **0.00** | **874,631.63** |
| **TRA: 007-007** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 358,174.27 | 0.00 | 0.00 | 358,174.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,507.23 | 0.00 | 0.00 | 2,507.23 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 33,310.20 | 0.00 | 0.00 | 33,310.20 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 10,387.03 | 0.00 | 0.00 | 10,387.03 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 16,117.82 | 0.00 | 0.00 | 16,117.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,014.44 | 0.00 | 0.00 | 5,014.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,238.01 | 0.00 | 0.00 | 8,238.01 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 858.00 | 0.00 | 0.00 | 858.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 6,007.50 | 0.00 | 0.00 | 6,007.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 5,706.49 | 0.00 | 0.00 | 5,706.49 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 1,152.01 | 0.00 | 0.00 | 1,152.01 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 822.00 | 0.00 | 0.00 | 822.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,522.67 | 0.00 | 0.00 | 1,522.67 |
| **TRA: 007-007** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 358,174.27 | 0.00 | 0.00 | 358,174.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,507.23 | 0.00 | 0.00 | 2,507.23 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 33,310.20 | 0.00 | 0.00 | 33,310.20 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 10,387.03 | 0.00 | 0.00 | 10,387.03 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 16,117.82 | 0.00 | 0.00 | 16,117.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,014.44 | 0.00 | 0.00 | 5,014.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,238.01 | 0.00 | 0.00 | 8,238.01 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 858.00 | 0.00 | 0.00 | 858.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 6,007.50 | 0.00 | 0.00 | 6,007.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 5,706.49 | 0.00 | 0.00 | 5,706.49 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 1,152.01 | 0.00 | 0.00 | 1,152.01 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 822.00 | 0.00 | 0.00 | 822.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,522.67 | 0.00 | 0.00 | 1,522.67 |
| **TRA: 007-007** | **All-Years Totals:** | | **0.00** | **449,817.67** | **0.00** | **0.00** | **449,817.67** |
| **TRA: 007-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 173.00 | 0.00 | 0.00 | 173.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.20 | 0.00 | 0.00 | 1.20 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 8.40 | 0.00 | 0.00 | 8.40 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 2.76 | 0.00 | 0.00 | 2.76 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 1.72 | 0.00 | 0.00 | 1.72 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 2.52 | 0.00 | 0.00 | 2.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.16 | 0.00 | 0.00 | 4.16 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.60 | 0.00 | 0.00 | 2.60 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3.48 | 0.00 | 0.00 | 3.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.44 | 0.00 | 0.00 | 2.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.96 | 0.00 | 0.00 | 3.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 25.40 | 0.00 | 0.00 | 25.40 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 007-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 173.00 | 0.00 | 0.00 | 173.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.20 | 0.00 | 0.00 | 1.20 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 8.40 | 0.00 | 0.00 | 8.40 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 2.76 | 0.00 | 0.00 | 2.76 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 1.72 | 0.00 | 0.00 | 1.72 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 2.52 | 0.00 | 0.00 | 2.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.16 | 0.00 | 0.00 | 4.16 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.60 | 0.00 | 0.00 | 2.60 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3.48 | 0.00 | 0.00 | 3.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.44 | 0.00 | 0.00 | 2.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.96 | 0.00 | 0.00 | 3.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 25.40 | 0.00 | 0.00 | 25.40 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 007-009** | **All-Years Totals:** | | **0.00** | **279.64** | **0.00** | **0.00** | **279.64** |
| **TRA: 007-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 282,133.42 | 0.00 | 0.00 | 282,133.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,974.98 | 0.00 | 0.00 | 1,974.98 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 26,238.40 | 0.00 | 0.00 | 26,238.40 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 8,181.84 | 0.00 | 0.00 | 8,181.84 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 12,696.01 | 0.00 | 0.00 | 12,696.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,949.84 | 0.00 | 0.00 | 3,949.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,489.05 | 0.00 | 0.00 | 6,489.05 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 918.00 | 0.00 | 0.00 | 918.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 6,408.00 | 0.00 | 0.00 | 6,408.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 2,452.49 | 0.00 | 0.00 | 2,452.49 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 918.00 | 0.00 | 0.00 | 918.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 973.18 | 0.00 | 0.00 | 973.18 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,467.30 | 0.00 | 0.00 | 1,467.30 |
| **TRA: 007-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 282,133.42 | 0.00 | 0.00 | 282,133.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,974.98 | 0.00 | 0.00 | 1,974.98 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 26,238.40 | 0.00 | 0.00 | 26,238.40 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 8,181.84 | 0.00 | 0.00 | 8,181.84 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 12,696.01 | 0.00 | 0.00 | 12,696.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,949.84 | 0.00 | 0.00 | 3,949.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,489.05 | 0.00 | 0.00 | 6,489.05 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 918.00 | 0.00 | 0.00 | 918.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 6,408.00 | 0.00 | 0.00 | 6,408.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 2,452.49 | 0.00 | 0.00 | 2,452.49 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 918.00 | 0.00 | 0.00 | 918.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 973.18 | 0.00 | 0.00 | 973.18 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,467.30 | 0.00 | 0.00 | 1,467.30 |
| **TRA: 007-012** | **All-Years Totals:** | | **0.00** | **354,800.51** | **0.00** | **0.00** | **354,800.51** |
| **TRA: 007-013** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,686.06 | 0.00 | 0.00 | 19,686.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.81 | 0.00 | 0.00 | 137.81 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,830.81 | 0.00 | 0.00 | 1,830.81 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 570.90 | 0.00 | 0.00 | 570.90 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 885.87 | 0.00 | 0.00 | 885.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 275.61 | 0.00 | 0.00 | 275.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 452.78 | 0.00 | 0.00 | 452.78 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 400.50 | 0.00 | 0.00 | 400.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 137.17 | 0.00 | 0.00 | 137.17 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 007-013** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,686.06 | 0.00 | 0.00 | 19,686.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.81 | 0.00 | 0.00 | 137.81 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,830.81 | 0.00 | 0.00 | 1,830.81 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 570.90 | 0.00 | 0.00 | 570.90 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 885.87 | 0.00 | 0.00 | 885.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 275.61 | 0.00 | 0.00 | 275.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 452.78 | 0.00 | 0.00 | 452.78 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 400.50 | 0.00 | 0.00 | 400.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 137.17 | 0.00 | 0.00 | 137.17 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 007-013** | **All-Years Totals:** | | **0.00** | **24,485.51** | **0.00** | **0.00** | **24,485.51** |
| **TRA: 007-014** | ***Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 38,309.27 | 0.00 | 0.00 | 38,309.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 268.16 | 0.00 | 0.00 | 268.16 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,858.00 | 0.00 | 0.00 | 1,858.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 612.95 | 0.00 | 0.00 | 612.95 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 383.09 | 0.00 | 0.00 | 383.09 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 555.49 | 0.00 | 0.00 | 555.49 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 919.42 | 0.00 | 0.00 | 919.42 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 574.64 | 0.00 | 0.00 | 574.64 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 766.19 | 0.00 | 0.00 | 766.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 536.34 | 0.00 | 0.00 | 536.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 881.11 | 0.00 | 0.00 | 881.11 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 1,344.29 | 0.00 | 0.00 | 1,344.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 007-014** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,309.27 | 0.00 | 0.00 | 38,309.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 268.16 | 0.00 | 0.00 | 268.16 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,858.00 | 0.00 | 0.00 | 1,858.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 612.95 | 0.00 | 0.00 | 612.95 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 383.09 | 0.00 | 0.00 | 383.09 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 555.49 | 0.00 | 0.00 | 555.49 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 919.42 | 0.00 | 0.00 | 919.42 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 574.64 | 0.00 | 0.00 | 574.64 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 766.19 | 0.00 | 0.00 | 766.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 536.34 | 0.00 | 0.00 | 536.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 881.11 | 0.00 | 0.00 | 881.11 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 1,344.29 | 0.00 | 0.00 | 1,344.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 007-014** | **All-Years Totals:** | | **0.00** | **47,074.95** | **0.00** | **0.00** | **47,074.95** |
| **TRA: 007-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,358.47 | 0.00 | 0.00 | 18,358.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 128.53 | 0.00 | 0.00 | 128.53 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 890.39 | 0.00 | 0.00 | 890.39 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 293.75 | 0.00 | 0.00 | 293.75 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 183.59 | 0.00 | 0.00 | 183.59 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 266.19 | 0.00 | 0.00 | 266.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 440.60 | 0.00 | 0.00 | 440.60 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 275.38 | 0.00 | 0.00 | 275.38 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 367.17 | 0.00 | 0.00 | 367.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 257.00 | 0.00 | 0.00 | 257.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 422.23 | 0.00 | 0.00 | 422.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 87.05 | 0.00 | 0.00 | 87.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 007-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,358.47 | 0.00 | 0.00 | 18,358.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 128.53 | 0.00 | 0.00 | 128.53 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 890.39 | 0.00 | 0.00 | 890.39 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 293.75 | 0.00 | 0.00 | 293.75 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 183.59 | 0.00 | 0.00 | 183.59 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 266.19 | 0.00 | 0.00 | 266.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 440.60 | 0.00 | 0.00 | 440.60 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 275.38 | 0.00 | 0.00 | 275.38 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 367.17 | 0.00 | 0.00 | 367.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 257.00 | 0.00 | 0.00 | 257.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 422.23 | 0.00 | 0.00 | 422.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 87.05 | 0.00 | 0.00 | 87.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 007-015** | **All-Years Totals:** | | **0.00** | **22,093.35** | **0.00** | **0.00** | **22,093.35** |
| **TRA: 007-017** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,002.70 | 0.00 | 0.00 | 20,002.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 140.01 | 0.00 | 0.00 | 140.01 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 1,860.24 | 0.00 | 0.00 | 1,860.24 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 580.08 | 0.00 | 0.00 | 580.08 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 900.13 | 0.00 | 0.00 | 900.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 280.02 | 0.00 | 0.00 | 280.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 460.06 | 0.00 | 0.00 | 460.06 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 267.00 | 0.00 | 0.00 | 267.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 100.38 | 0.00 | 0.00 | 100.38 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 374.78 | 0.00 | 0.00 | 374.78 |
| **TRA: 007-017** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,002.70 | 0.00 | 0.00 | 20,002.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 140.01 | 0.00 | 0.00 | 140.01 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 1,860.24 | 0.00 | 0.00 | 1,860.24 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 580.08 | 0.00 | 0.00 | 580.08 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 900.13 | 0.00 | 0.00 | 900.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 280.02 | 0.00 | 0.00 | 280.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 460.06 | 0.00 | 0.00 | 460.06 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 267.00 | 0.00 | 0.00 | 267.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 100.38 | 0.00 | 0.00 | 100.38 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 374.78 | 0.00 | 0.00 | 374.78 |
| **TRA: 007-017** | **All-Years Totals:** | | **0.00** | **25,037.40** | **0.00** | **0.00** | **25,037.40** |
| **TRA: 007-018** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 227,093.69 | 748.15- | 0.00 | 226,345.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,589.79 | 5.24- | 0.00 | 1,584.55 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 21,119.12 | 69.58- | 0.00 | 21,049.54 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 6,585.21 | 21.70- | 0.00 | 6,563.51 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 10,219.74 | 33.67- | 0.00 | 10,186.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,179.23 | 10.47- | 0.00 | 3,168.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,223.78 | 17.21- | 0.00 | 5,206.57 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,308.00 | 6.00- | 0.00 | 1,302.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 9,701.00 | 44.50- | 0.00 | 9,656.50 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 481.86 | 1.67- | 0.00 | 480.19 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 101,687.15 | 1,310.00- | 0.00 | 100,377.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,308.00 | 6.00- | 0.00 | 1,302.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 215.39 | 0.00 | 0.00 | 215.39 |
| **TRA: 007-018** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 583.40 | 0.00 | 0.00 | 583.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.08 | 0.00 | 0.00 | 4.08 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 56.59 | 0.00 | 0.00 | 56.59 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 24.50 | 0.00 | 0.00 | 24.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.75 | 0.00 | 0.00 | 8.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14.59 | 0.00 | 0.00 | 14.59 |
| **TRA: 007-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 227,677.09 | 748.15- | 0.00 | 226,928.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,593.87 | 5.24- | 0.00 | 1,588.63 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 21,175.71 | 69.58- | 0.00 | 21,106.13 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 6,609.71 | 21.70- | 0.00 | 6,588.01 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 10,219.74 | 33.67- | 0.00 | 10,186.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,187.98 | 10.47- | 0.00 | 3,177.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,238.37 | 17.21- | 0.00 | 5,221.16 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,308.00 | 6.00- | 0.00 | 1,302.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 9,701.00 | 44.50- | 0.00 | 9,656.50 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 481.86 | 1.67- | 0.00 | 480.19 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 101,687.15 | 1,310.00- | 0.00 | 100,377.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,308.00 | 6.00- | 0.00 | 1,302.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 215.39 | 0.00 | 0.00 | 215.39 |
| **TRA: 007-018** | **All-Years Totals:** | | **0.00** | **390,443.87** | **2,274.19-** | **0.00** | **388,169.68** |
| **TRA: 007-019** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 189,028.70 | 0.00 | 0.00 | 189,028.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,323.11 | 0.00 | 0.00 | 1,323.11 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 17,579.72 | 0.00 | 0.00 | 17,579.72 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 5,481.74 | 0.00 | 0.00 | 5,481.74 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 8,506.49 | 0.00 | 0.00 | 8,506.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,646.45 | 0.00 | 0.00 | 2,646.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,347.66 | 0.00 | 0.00 | 4,347.66 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 669.00 | 0.00 | 0.00 | 669.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 4,939.50 | 0.00 | 0.00 | 4,939.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 205.74 | 0.00 | 0.00 | 205.74 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 666.00 | 0.00 | 0.00 | 666.00 |
| **TRA: 007-019** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 189,028.70 | 0.00 | 0.00 | 189,028.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,323.11 | 0.00 | 0.00 | 1,323.11 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 17,579.72 | 0.00 | 0.00 | 17,579.72 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 5,481.74 | 0.00 | 0.00 | 5,481.74 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 8,506.49 | 0.00 | 0.00 | 8,506.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,646.45 | 0.00 | 0.00 | 2,646.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,347.66 | 0.00 | 0.00 | 4,347.66 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 669.00 | 0.00 | 0.00 | 669.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 4,939.50 | 0.00 | 0.00 | 4,939.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 205.74 | 0.00 | 0.00 | 205.74 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 666.00 | 0.00 | 0.00 | 666.00 |
| **TRA: 007-019** | **All-Years Totals:** | | **0.00** | **235,394.11** | **0.00** | **0.00** | **235,394.11** |
| **TRA: 008-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 147,336.85 | 0.00 | 0.00 | 147,336.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,031.35 | 0.00 | 0.00 | 1,031.35 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 13,702.32 | 0.00 | 0.00 | 13,702.32 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 4,272.80 | 0.00 | 0.00 | 4,272.80 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 6,630.16 | 0.00 | 0.00 | 6,630.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,062.75 | 0.00 | 0.00 | 2,062.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,388.76 | 0.00 | 0.00 | 3,388.76 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 615.00 | 0.00 | 0.00 | 615.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 3,649.00 | 0.00 | 0.00 | 3,649.00 |
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 237.00 | 0.00 | 0.00 | 237.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 492.00 | 0.00 | 0.00 | 492.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,205.89 | 0.00 | 0.00 | 1,205.89 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,904.44 | 0.00 | 0.00 | 1,904.44 |
| **TRA: 008-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 147,336.85 | 0.00 | 0.00 | 147,336.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,031.35 | 0.00 | 0.00 | 1,031.35 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 13,702.32 | 0.00 | 0.00 | 13,702.32 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 4,272.80 | 0.00 | 0.00 | 4,272.80 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 6,630.16 | 0.00 | 0.00 | 6,630.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,062.75 | 0.00 | 0.00 | 2,062.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,388.76 | 0.00 | 0.00 | 3,388.76 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 615.00 | 0.00 | 0.00 | 615.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 3,649.00 | 0.00 | 0.00 | 3,649.00 |
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 237.00 | 0.00 | 0.00 | 237.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 492.00 | 0.00 | 0.00 | 492.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,205.89 | 0.00 | 0.00 | 1,205.89 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,904.44 | 0.00 | 0.00 | 1,904.44 |
| **TRA: 008-002** | **All-Years Totals:** | | **0.00** | **188,388.32** | **0.00** | **0.00** | **188,388.32** |
| **TRA: 008-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,126.85 | 0.00 | 0.00 | 33,126.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 231.88 | 0.00 | 0.00 | 231.88 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,080.79 | 0.00 | 0.00 | 3,080.79 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 960.68 | 0.00 | 0.00 | 960.68 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,490.72 | 0.00 | 0.00 | 1,490.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 463.79 | 0.00 | 0.00 | 463.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 761.91 | 0.00 | 0.00 | 761.91 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 890.00 | 0.00 | 0.00 | 890.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| **TRA: 008-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,126.85 | 0.00 | 0.00 | 33,126.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 231.88 | 0.00 | 0.00 | 231.88 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,080.79 | 0.00 | 0.00 | 3,080.79 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 960.68 | 0.00 | 0.00 | 960.68 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,490.72 | 0.00 | 0.00 | 1,490.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 463.79 | 0.00 | 0.00 | 463.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 761.91 | 0.00 | 0.00 | 761.91 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 890.00 | 0.00 | 0.00 | 890.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| **TRA: 008-003** | **All-Years Totals:** | | **0.00** | **41,702.62** | **0.00** | **0.00** | **41,702.62** |
| **TRA: 008-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 59,382.68 | 0.00 | 0.00 | 59,382.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 415.67 | 0.00 | 0.00 | 415.67 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,522.58 | 0.00 | 0.00 | 5,522.58 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,722.11 | 0.00 | 0.00 | 1,722.11 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,672.25 | 0.00 | 0.00 | 2,672.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 831.37 | 0.00 | 0.00 | 831.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,365.81 | 0.00 | 0.00 | 1,365.81 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 315.00 | 0.00 | 0.00 | 315.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,602.00 | 0.00 | 0.00 | 1,602.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 55.11 | 0.00 | 0.00 | 55.11 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 2,020.00 | 0.00 | 0.00 | 2,020.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 898.93 | 0.00 | 0.00 | 898.93 |
| **TRA: 008-004** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 59,382.68 | 0.00 | 0.00 | 59,382.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 415.67 | 0.00 | 0.00 | 415.67 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,522.58 | 0.00 | 0.00 | 5,522.58 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,722.11 | 0.00 | 0.00 | 1,722.11 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,672.25 | 0.00 | 0.00 | 2,672.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 831.37 | 0.00 | 0.00 | 831.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,365.81 | 0.00 | 0.00 | 1,365.81 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 315.00 | 0.00 | 0.00 | 315.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,602.00 | 0.00 | 0.00 | 1,602.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 55.11 | 0.00 | 0.00 | 55.11 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 2,020.00 | 0.00 | 0.00 | 2,020.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 898.93 | 0.00 | 0.00 | 898.93 |
| **TRA: 008-004** | **All-Years Totals:** | | **0.00** | **78,011.51** | **0.00** | **0.00** | **78,011.51** |
| **TRA: 008-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 61,747.54 | 0.00 | 0.00 | 61,747.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 432.22 | 0.00 | 0.00 | 432.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,742.53 | 0.00 | 0.00 | 5,742.53 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,790.69 | 0.00 | 0.00 | 1,790.69 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,778.62 | 0.00 | 0.00 | 2,778.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 864.48 | 0.00 | 0.00 | 864.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,420.20 | 0.00 | 0.00 | 1,420.20 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,246.00 | 0.00 | 0.00 | 1,246.00 |
| 90900 | OAK KNOLL SUB LLAD- | 80052500 | 0.00 | 200.25 | 0.00 | 0.00 | 200.25 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 189.47 | 0.00 | 0.00 | 189.47 |
| **TRA: 008-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 61,747.54 | 0.00 | 0.00 | 61,747.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 432.22 | 0.00 | 0.00 | 432.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,742.53 | 0.00 | 0.00 | 5,742.53 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,790.69 | 0.00 | 0.00 | 1,790.69 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,778.62 | 0.00 | 0.00 | 2,778.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 864.48 | 0.00 | 0.00 | 864.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,420.20 | 0.00 | 0.00 | 1,420.20 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,246.00 | 0.00 | 0.00 | 1,246.00 |
| 90900 | OAK KNOLL SUB LLAD- | 80052500 | 0.00 | 200.25 | 0.00 | 0.00 | 200.25 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 189.47 | 0.00 | 0.00 | 189.47 |
| **TRA: 008-005** | **All-Years Totals:** | | **0.00** | **77,747.00** | **0.00** | **0.00** | **77,747.00** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 008-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,833.51 | 0.00 | 0.00 | 11,833.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.83 | 0.00 | 0.00 | 82.83 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,100.52 | 0.00 | 0.00 | 1,100.52 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 343.17 | 0.00 | 0.00 | 343.17 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 532.50 | 0.00 | 0.00 | 532.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 165.68 | 0.00 | 0.00 | 165.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 272.17 | 0.00 | 0.00 | 272.17 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.05 | 0.00 | 0.00 | 10.05 |
| **TRA: 008-006** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,833.51 | 0.00 | 0.00 | 11,833.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.83 | 0.00 | 0.00 | 82.83 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,100.52 | 0.00 | 0.00 | 1,100.52 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 343.17 | 0.00 | 0.00 | 343.17 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 532.50 | 0.00 | 0.00 | 532.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 165.68 | 0.00 | 0.00 | 165.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 272.17 | 0.00 | 0.00 | 272.17 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.05 | 0.00 | 0.00 | 10.05 |
| **TRA: 008-006** | **All-Years Totals:** | | **0.00** | **14,888.93** | **0.00** | **0.00** | **14,888.93** |
| **TRA: 008-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,280.74 | 0.00 | 0.00 | 3,280.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.97 | 0.00 | 0.00 | 22.97 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 305.11 | 0.00 | 0.00 | 305.11 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 95.14 | 0.00 | 0.00 | 95.14 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 147.63 | 0.00 | 0.00 | 147.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 45.93 | 0.00 | 0.00 | 45.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 75.46 | 0.00 | 0.00 | 75.46 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 008-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,280.74 | 0.00 | 0.00 | 3,280.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.97 | 0.00 | 0.00 | 22.97 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 305.11 | 0.00 | 0.00 | 305.11 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 95.14 | 0.00 | 0.00 | 95.14 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 147.63 | 0.00 | 0.00 | 147.63 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 45.93 | 0.00 | 0.00 | 45.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 75.46 | 0.00 | 0.00 | 75.46 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 008-007** | **All-Years Totals:** | | **0.00** | **4,052.48** | **0.00** | **0.00** | **4,052.48** |
| **TRA: 008-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 95,675.30 | 0.00 | 0.00 | 95,675.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 669.70 | 0.00 | 0.00 | 669.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 8,897.78 | 0.00 | 0.00 | 8,897.78 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,774.59 | 0.00 | 0.00 | 2,774.59 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 4,305.37 | 0.00 | 0.00 | 4,305.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,339.44 | 0.00 | 0.00 | 1,339.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,200.52 | 0.00 | 0.00 | 2,200.52 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 970.00 | 0.00 | 0.00 | 970.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 303.00 | 0.00 | 0.00 | 303.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 2,091.50 | 0.00 | 0.00 | 2,091.50 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 128.00 | 0.00 | 0.00 | 128.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 728.68 | 0.00 | 0.00 | 728.68 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,543.67 | 0.00 | 0.00 | 1,543.67 |
| **TRA: 008-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 95,675.30 | 0.00 | 0.00 | 95,675.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 669.70 | 0.00 | 0.00 | 669.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 8,897.78 | 0.00 | 0.00 | 8,897.78 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,774.59 | 0.00 | 0.00 | 2,774.59 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 4,305.37 | 0.00 | 0.00 | 4,305.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,339.44 | 0.00 | 0.00 | 1,339.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,200.52 | 0.00 | 0.00 | 2,200.52 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 970.00 | 0.00 | 0.00 | 970.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 303.00 | 0.00 | 0.00 | 303.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 2,091.50 | 0.00 | 0.00 | 2,091.50 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 128.00 | 0.00 | 0.00 | 128.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 728.68 | 0.00 | 0.00 | 728.68 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,543.67 | 0.00 | 0.00 | 1,543.67 |
| **TRA: 008-010** | **All-Years Totals:** | | **0.00** | **121,955.55** | **0.00** | **0.00** | **121,955.55** |
| **TRA: 008-014** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 184,980.23 | 956.50- | 0.00 | 184,023.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,294.88 | 6.70- | 0.00 | 1,288.18 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 17,203.13 | 88.95- | 0.00 | 17,114.18 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 5,364.45 | 27.74- | 0.00 | 5,336.71 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 8,324.11 | 43.04- | 0.00 | 8,281.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,589.73 | 13.39- | 0.00 | 2,576.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,254.58 | 22.00- | 0.00 | 4,232.58 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 2,200.00 | 20.00- | 0.00 | 2,180.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 690.00 | 6.00- | 0.00 | 684.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 4,227.50 | 44.50- | 0.00 | 4,183.00 |
| 90100 | GARDEN GATE SUB-C( | 80052500 | 0.00 | 407.16 | 0.00 | 0.00 | 407.16 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 404.85 | 0.00 | 0.00 | 404.85 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 35.54 | 0.00 | 0.00 | 35.54 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 582.00 | 6.00- | 0.00 | 576.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,784.19 | 0.00 | 0.00 | 2,784.19 |
| **TRA: 008-014** | ***Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 101.31- | 101.31- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.71- | 0.71- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 9.83- | 9.83- |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 4.26- | 4.26- |
| 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 | 2.53- | 2.53- |
| **TRA: 008-014** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 184,980.23 | 956.50- | 101.31- | 183,922.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,294.88 | 6.70- | 0.71- | 1,287.47 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 17,203.13 | 88.95- | 9.83- | 17,104.35 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 5,364.45 | 27.74- | 4.26- | 5,332.45 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 8,324.11 | 43.04- | 0.00 | 8,281.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,589.73 | 13.39- | 1.52- | 2,574.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,254.58 | 22.00- | 2.53- | 4,230.05 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 2,200.00 | 20.00- | 0.00 | 2,180.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 690.00 | 6.00- | 0.00 | 684.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 4,227.50 | 44.50- | 0.00 | 4,183.00 |
| 90100 | GARDEN GATE SUB-C( | 80052500 | 0.00 | 407.16 | 0.00 | 0.00 | 407.16 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 404.85 | 0.00 | 0.00 | 404.85 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 35.54 | 0.00 | 0.00 | 35.54 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 582.00 | 6.00- | 0.00 | 576.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,784.19 | 0.00 | 0.00 | 2,784.19 |
| **TRA: 008-014** | **All-Years Totals:** | | **0.00** | **235,342.35** | **1,234.82-** | **120.16-** | **233,987.37** |
| **TRA: 008-015** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 54,408.11 | 0.00 | 0.00 | 54,408.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 380.87 | 0.00 | 0.00 | 380.87 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,059.96 | 0.00 | 0.00 | 5,059.96 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,577.84 | 0.00 | 0.00 | 1,577.84 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,448.37 | 0.00 | 0.00 | 2,448.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 761.72 | 0.00 | 0.00 | 761.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,251.36 | 0.00 | 0.00 | 1,251.36 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 4,236.39 | 0.00 | 0.00 | 4,236.39 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,468.50 | 0.00 | 0.00 | 1,468.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| **TRA: 008-015** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 54,408.11 | 0.00 | 0.00 | 54,408.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 380.87 | 0.00 | 0.00 | 380.87 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,059.96 | 0.00 | 0.00 | 5,059.96 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,577.84 | 0.00 | 0.00 | 1,577.84 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,448.37 | 0.00 | 0.00 | 2,448.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 761.72 | 0.00 | 0.00 | 761.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,251.36 | 0.00 | 0.00 | 1,251.36 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 4,236.39 | 0.00 | 0.00 | 4,236.39 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,468.50 | 0.00 | 0.00 | 1,468.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| **TRA: 008-015** | **All-Years Totals:** | | **0.00** | **72,979.12** | **0.00** | **0.00** | **72,979.12** |
| **TRA: 008-016** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 89,799.39 | 3,414.11- | 0.00 | 86,385.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 628.60 | 23.90- | 0.00 | 604.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 8,351.32 | 317.51- | 0.00 | 8,033.81 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,604.16 | 99.01- | 0.00 | 2,505.15 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 4,040.99 | 153.64- | 0.00 | 3,887.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,257.21 | 47.80- | 0.00 | 1,209.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,065.36 | 78.52- | 0.00 | 1,986.84 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,370.00 | 40.00- | 0.00 | 1,330.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 390.00 | 6.00- | 0.00 | 384.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,869.00 | 44.50- | 0.00 | 1,824.50 |
| 90500 | SOMMERS SUBDIV LL/ | 80052500 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 6.00- | 0.00 | 252.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 209.76 | 0.00 | 0.00 | 209.76 |
| **TRA: 008-016** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 89,799.39 | 3,414.11- | 0.00 | 86,385.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 628.60 | 23.90- | 0.00 | 604.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 8,351.32 | 317.51- | 0.00 | 8,033.81 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,604.16 | 99.01- | 0.00 | 2,505.15 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 4,040.99 | 153.64- | 0.00 | 3,887.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,257.21 | 47.80- | 0.00 | 1,209.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,065.36 | 78.52- | 0.00 | 1,986.84 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,370.00 | 40.00- | 0.00 | 1,330.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 390.00 | 6.00- | 0.00 | 384.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,869.00 | 44.50- | 0.00 | 1,824.50 |
| 90500 | SOMMERS SUBDIV LL/ | 80052500 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 6.00- | 0.00 | 252.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 209.76 | 0.00 | 0.00 | 209.76 |
| **TRA: 008-016** | **All-Years Totals:** | | **0.00** | **113,278.79** | **4,230.99-** | **0.00** | **109,047.80** |
| **TRA: 008-017** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,583.70 | 0.00 | 0.00 | 52,583.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 368.09 | 0.00 | 0.00 | 368.09 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 4,890.28 | 0.00 | 0.00 | 4,890.28 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,524.92 | 0.00 | 0.00 | 1,524.92 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,366.24 | 0.00 | 0.00 | 2,366.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 736.17 | 0.00 | 0.00 | 736.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,209.41 | 0.00 | 0.00 | 1,209.41 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 801.00 | 0.00 | 0.00 | 801.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| **TRA: 008-017** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,583.70 | 0.00 | 0.00 | 52,583.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 368.09 | 0.00 | 0.00 | 368.09 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 4,890.28 | 0.00 | 0.00 | 4,890.28 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,524.92 | 0.00 | 0.00 | 1,524.92 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,366.24 | 0.00 | 0.00 | 2,366.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 736.17 | 0.00 | 0.00 | 736.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,209.41 | 0.00 | 0.00 | 1,209.41 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 801.00 | 0.00 | 0.00 | 801.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| **TRA: 008-017** | **All-Years Totals:** | | **0.00** | **65,181.81** | **0.00** | **0.00** | **65,181.81** |
| **TRA: 008-018** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,413.90 | 0.00 | 0.00 | 9,413.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.91 | 0.00 | 0.00 | 65.91 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 875.50 | 0.00 | 0.00 | 875.50 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 423.62 | 0.00 | 0.00 | 423.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.79 | 0.00 | 0.00 | 131.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 216.52 | 0.00 | 0.00 | 216.52 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 91200 | SANTERO WY LLAD-C | 80052500 | 0.00 | 161.94 | 0.00 | 0.00 | 161.94 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 008-018** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,413.90 | 0.00 | 0.00 | 9,413.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.91 | 0.00 | 0.00 | 65.91 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 875.50 | 0.00 | 0.00 | 875.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 423.62 | 0.00 | 0.00 | 423.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.79 | 0.00 | 0.00 | 131.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 216.52 | 0.00 | 0.00 | 216.52 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 161.94 | 0.00 | 0.00 | 161.94 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 008-018** | **All-Years Totals:** | | **0.00** | **11,900.18** | **0.00** | **0.00** | **11,900.18** |
| **TRA: 009-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,036,186.62 | 11,371.20- | 0.00 | 2,024,815.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14,253.26 | 79.60- | 0.00 | 14,173.66 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 132,352.12 | 739.13- | 0.00 | 131,612.99 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 95,700.85 | 534.43- | 0.00 | 95,166.42 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 22,398.04 | 125.08- | 0.00 | 22,272.96 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 99,773.18 | 557.19- | 0.00 | 99,215.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28,506.63 | 159.19- | 0.00 | 28,347.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46,832.41 | 261.54- | 0.00 | 46,570.87 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 31,870.78 | 168.75- | 0.00 | 31,702.03 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 65,159.39 | 377.85- | 0.00 | 64,781.54 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 21,092.75 | 125.00- | 0.00 | 20,967.75 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 7,518.90 | 52.95- | 0.00 | 7,465.95 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 12,225.04 | 85.85- | 0.00 | 12,139.19 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 4,827.00 | 30.00- | 0.00 | 4,797.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 58,725.00 | 375.00- | 0.00 | 58,350.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 565.99 | 0.00 | 0.00 | 565.99 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,698.00 | 30.00- | 0.00 | 4,668.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,294.98 | 0.00 | 0.00 | 1,294.98 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 975.60 | 0.00 | 0.00 | 975.60 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 11,495.26 | 0.00 | 0.00 | 11,495.26 |
| **TRA: 009-000** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 59.40 | 0.00 | 827.81- | 768.41- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.42 | 0.00 | 5.79- | 5.37- |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 3.92 | 0.00 | 54.64- | 50.72- |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2.80 | 0.00 | 38.91- | 36.11- |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.66 | 0.00 | 9.11- | 8.45- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.90 | 0.00 | 12.42- | 11.52- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.48 | 0.00 | 20.70- | 19.22- |
| **TRA: 009-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,036,246.02 | 11,371.20- | 827.81- | 2,024,047.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14,253.68 | 79.60- | 5.79- | 14,168.29 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 132,356.04 | 739.13- | 54.64- | 131,562.27 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 95,703.65 | 534.43- | 38.91- | 95,130.31 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 22,398.70 | 125.08- | 9.11- | 22,264.51 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 99,773.18 | 557.19- | 0.00 | 99,215.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28,507.53 | 159.19- | 12.42- | 28,335.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46,833.89 | 261.54- | 20.70- | 46,551.65 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 31,870.78 | 168.75- | 0.00 | 31,702.03 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 65,159.39 | 377.85- | 0.00 | 64,781.54 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 21,092.75 | 125.00- | 0.00 | 20,967.75 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 7,518.90 | 52.95- | 0.00 | 7,465.95 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 12,225.04 | 85.85- | 0.00 | 12,139.19 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 4,827.00 | 30.00- | 0.00 | 4,797.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 58,725.00 | 375.00- | 0.00 | 58,350.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 565.99 | 0.00 | 0.00 | 565.99 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,698.00 | 30.00- | 0.00 | 4,668.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,294.98 | 0.00 | 0.00 | 1,294.98 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 975.60 | 0.00 | 0.00 | 975.60 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 11,495.26 | 0.00 | 0.00 | 11,495.26 |
| **TRA: 009-000** | **All-Years Totals:** | | **0.00** | **2,700,221.38** | **15,072.76-** | **969.38-** | **2,684,179.24** |
| **TRA: 009-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,335.00 | 0.00 | 0.00 | 4,335.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.34 | 0.00 | 0.00 | 30.34 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 281.77 | 0.00 | 0.00 | 281.77 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 203.75 | 0.00 | 0.00 | 203.75 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 47.69 | 0.00 | 0.00 | 47.69 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 212.41 | 0.00 | 0.00 | 212.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 60.69 | 0.00 | 0.00 | 60.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 99.70 | 0.00 | 0.00 | 99.70 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 146.16 | 0.00 | 0.00 | 146.16 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 009-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,335.00 | 0.00 | 0.00 | 4,335.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.34 | 0.00 | 0.00 | 30.34 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 281.77 | 0.00 | 0.00 | 281.77 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 203.75 | 0.00 | 0.00 | 203.75 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 47.69 | 0.00 | 0.00 | 47.69 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 212.41 | 0.00 | 0.00 | 212.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 60.69 | 0.00 | 0.00 | 60.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 99.70 | 0.00 | 0.00 | 99.70 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 146.16 | 0.00 | 0.00 | 146.16 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 009-002** | **All-Years Totals:** | | **0.00** | **5,628.01** | **0.00** | **0.00** | **5,628.01** |
| **TRA: 009-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 417,124.48 | 0.00 | 0.00 | 417,124.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,919.91 | 0.00 | 0.00 | 2,919.91 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 27,113.04 | 0.00 | 0.00 | 27,113.04 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 19,604.78 | 0.00 | 0.00 | 19,604.78 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 4,588.35 | 0.00 | 0.00 | 4,588.35 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 20,439.07 | 0.00 | 0.00 | 20,439.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,839.76 | 0.00 | 0.00 | 5,839.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,593.90 | 0.00 | 0.00 | 9,593.90 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 16,671.83 | 0.00 | 0.00 | 16,671.83 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 27,680.44 | 0.00 | 0.00 | 27,680.44 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 9,898.75 | 0.00 | 0.00 | 9,898.75 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 1,461.42 | 0.00 | 0.00 | 1,461.42 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 1,905.87 | 0.00 | 0.00 | 1,905.87 |
| 56900 | WNDSR ZN5-SHADETR | 80054200 | 0.00 | 78.81 | 0.00 | 0.00 | 78.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,104.00 | 0.00 | 0.00 | 1,104.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 12,300.00 | 0.00 | 0.00 | 12,300.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 760.61- | 0.00 | 0.00 | 760.61- |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 978.00 | 0.00 | 0.00 | 978.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 833.55 | 0.00 | 0.00 | 833.55 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,206.45 | 0.00 | 0.00 | 1,206.45 |
| **TRA: 009-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 417,124.48 | 0.00 | 0.00 | 417,124.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,919.91 | 0.00 | 0.00 | 2,919.91 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 27,113.04 | 0.00 | 0.00 | 27,113.04 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 19,604.78 | 0.00 | 0.00 | 19,604.78 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 4,588.35 | 0.00 | 0.00 | 4,588.35 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 20,439.07 | 0.00 | 0.00 | 20,439.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,839.76 | 0.00 | 0.00 | 5,839.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,593.90 | 0.00 | 0.00 | 9,593.90 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 16,671.83 | 0.00 | 0.00 | 16,671.83 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 27,680.44 | 0.00 | 0.00 | 27,680.44 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 9,898.75 | 0.00 | 0.00 | 9,898.75 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 1,461.42 | 0.00 | 0.00 | 1,461.42 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 1,905.87 | 0.00 | 0.00 | 1,905.87 |
| 56900 | WNDSR ZN5-SHADETR | 80054200 | 0.00 | 78.81 | 0.00 | 0.00 | 78.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,104.00 | 0.00 | 0.00 | 1,104.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 12,300.00 | 0.00 | 0.00 | 12,300.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 760.61- | 0.00 | 0.00 | 760.61- |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 978.00 | 0.00 | 0.00 | 978.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 833.55 | 0.00 | 0.00 | 833.55 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,206.45 | 0.00 | 0.00 | 1,206.45 |
| **TRA: 009-004** | **All-Years Totals:** | | **0.00** | **580,581.80** | **0.00** | **0.00** | **580,581.80** |
| **TRA: 009-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 105,731.13 | 0.00 | 0.00 | 105,731.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 740.07 | 0.00 | 0.00 | 740.07 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 6,872.53 | 0.00 | 0.00 | 6,872.53 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,969.37 | 0.00 | 0.00 | 4,969.37 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,163.03 | 0.00 | 0.00 | 1,163.03 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 5,180.82 | 0.00 | 0.00 | 5,180.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,480.22 | 0.00 | 0.00 | 1,480.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,431.82 | 0.00 | 0.00 | 2,431.82 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 1,642.50 | 0.00 | 0.00 | 1,642.50 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 3,227.85 | 0.00 | 0.00 | 3,227.85 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 1,075.00 | 0.00 | 0.00 | 1,075.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 381.24 | 0.00 | 0.00 | 381.24 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 515.10 | 0.00 | 0.00 | 515.10 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 261.00 | 0.00 | 0.00 | 261.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,390.85 | 0.00 | 0.00 | 1,390.85 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 252.00 | 0.00 | 0.00 | 252.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 831.44 | 0.00 | 0.00 | 831.44 |
| **TRA: 009-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 105,731.13 | 0.00 | 0.00 | 105,731.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 740.07 | 0.00 | 0.00 | 740.07 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 6,872.53 | 0.00 | 0.00 | 6,872.53 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,969.37 | 0.00 | 0.00 | 4,969.37 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,163.03 | 0.00 | 0.00 | 1,163.03 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 5,180.82 | 0.00 | 0.00 | 5,180.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,480.22 | 0.00 | 0.00 | 1,480.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,431.82 | 0.00 | 0.00 | 2,431.82 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 1,642.50 | 0.00 | 0.00 | 1,642.50 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 3,227.85 | 0.00 | 0.00 | 3,227.85 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 1,075.00 | 0.00 | 0.00 | 1,075.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 381.24 | 0.00 | 0.00 | 381.24 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 515.10 | 0.00 | 0.00 | 515.10 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 261.00 | 0.00 | 0.00 | 261.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,390.85 | 0.00 | 0.00 | 1,390.85 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 252.00 | 0.00 | 0.00 | 252.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 831.44 | 0.00 | 0.00 | 831.44 |
| **TRA: 009-005** | **All-Years Totals:** | | **0.00** | **141,295.97** | **0.00** | **0.00** | **141,295.97** |
| **TRA: 009-006** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 103,915.99 | 0.00 | 0.00 | 103,915.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 727.43 | 0.00 | 0.00 | 727.43 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 6,754.54 | 0.00 | 0.00 | 6,754.54 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,884.04 | 0.00 | 0.00 | 4,884.04 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,143.09 | 0.00 | 0.00 | 1,143.09 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 5,091.85 | 0.00 | 0.00 | 5,091.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,454.86 | 0.00 | 0.00 | 1,454.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,390.03 | 0.00 | 0.00 | 2,390.03 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 1,912.50 | 0.00 | 0.00 | 1,912.50 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 3,649.08 | 0.00 | 0.00 | 3,649.08 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 338.88 | 0.00 | 0.00 | 338.88 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 326.23 | 0.00 | 0.00 | 326.23 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,134.18 | 0.00 | 0.00 | 3,134.18 |
| 97018 | SCEIP ASSESSMENT (T | 80060400 | 0.00 | 1,262.92 | 0.00 | 0.00 | 1,262.92 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 173.42 | 0.00 | 0.00 | 173.42 |
| **TRA: 009-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 103,915.99 | 0.00 | 0.00 | 103,915.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 727.43 | 0.00 | 0.00 | 727.43 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 6,754.54 | 0.00 | 0.00 | 6,754.54 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,884.04 | 0.00 | 0.00 | 4,884.04 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,143.09 | 0.00 | 0.00 | 1,143.09 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 5,091.85 | 0.00 | 0.00 | 5,091.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,454.86 | 0.00 | 0.00 | 1,454.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,390.03 | 0.00 | 0.00 | 2,390.03 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 1,912.50 | 0.00 | 0.00 | 1,912.50 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 3,649.08 | 0.00 | 0.00 | 3,649.08 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 338.88 | 0.00 | 0.00 | 338.88 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 326.23 | 0.00 | 0.00 | 326.23 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,134.18 | 0.00 | 0.00 | 3,134.18 |
| 97018 | SCEIP ASSESSMENT (T | 80060400 | 0.00 | 1,262.92 | 0.00 | 0.00 | 1,262.92 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 173.42 | 0.00 | 0.00 | 173.42 |
| **TRA: 009-006** | **All-Years Totals:** | | **0.00** | **143,111.32** | **0.00** | **0.00** | **143,111.32** |
| **TRA: 009-007** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,718.18 | 0.00 | 0.00 | 5,718.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.03 | 0.00 | 0.00 | 40.03 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 371.68 | 0.00 | 0.00 | 371.68 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 268.76 | 0.00 | 0.00 | 268.76 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 62.89 | 0.00 | 0.00 | 62.89 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 280.19 | 0.00 | 0.00 | 280.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.06 | 0.00 | 0.00 | 80.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 131.50 | 0.00 | 0.00 | 131.50 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 326.25 | 0.00 | 0.00 | 326.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 374.68 | 0.00 | 0.00 | 374.68 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 237.50 | 0.00 | 0.00 | 237.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 100.67 | 0.00 | 0.00 | 100.67 |
| **TRA: 009-007** | **RDA TC 48100 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,718.18 | 0.00 | 0.00 | 5,718.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.03 | 0.00 | 0.00 | 40.03 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 371.68 | 0.00 | 0.00 | 371.68 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 268.76 | 0.00 | 0.00 | 268.76 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 62.89 | 0.00 | 0.00 | 62.89 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 280.19 | 0.00 | 0.00 | 280.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.06 | 0.00 | 0.00 | 80.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 131.50 | 0.00 | 0.00 | 131.50 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 326.25 | 0.00 | 0.00 | 326.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 374.68 | 0.00 | 0.00 | 374.68 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 237.50 | 0.00 | 0.00 | 237.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 100.67 | 0.00 | 0.00 | 100.67 |
| **TRA: 009-007** | **All-Years Totals:** | | **0.00** | **8,781.39** | **0.00** | **0.00** | **8,781.39** |
| **TRA: 009-010** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,034.98 | 0.00 | 0.00 | 1,034.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.24 | 0.00 | 0.00 | 7.24 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 67.27 | 0.00 | 0.00 | 67.27 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 48.64 | 0.00 | 0.00 | 48.64 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 11.38 | 0.00 | 0.00 | 11.38 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14.49 | 0.00 | 0.00 | 14.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.80 | 0.00 | 0.00 | 23.80 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 37.38 | 0.00 | 0.00 | 37.38 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 144.16 | 0.00 | 0.00 | 144.16 |
| **TRA: 009-010** | **RDA TC 48100 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,034.98 | 0.00 | 0.00 | 1,034.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.24 | 0.00 | 0.00 | 7.24 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 67.27 | 0.00 | 0.00 | 67.27 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 48.64 | 0.00 | 0.00 | 48.64 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 11.38 | 0.00 | 0.00 | 11.38 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14.49 | 0.00 | 0.00 | 14.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.80 | 0.00 | 0.00 | 23.80 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 37.38 | 0.00 | 0.00 | 37.38 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 144.16 | 0.00 | 0.00 | 144.16 |
| **TRA: 009-010** | **All-Years Totals:** | | **0.00** | **1,585.80** | **0.00** | **0.00** | **1,585.80** |
| **TRA: 009-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 51,070.49 | 0.00 | 0.00 | 51,070.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 357.51 | 0.00 | 0.00 | 357.51 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 3,319.58 | 0.00 | 0.00 | 3,319.58 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2,400.34 | 0.00 | 0.00 | 2,400.34 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 561.76 | 0.00 | 0.00 | 561.76 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 2,502.49 | 0.00 | 0.00 | 2,502.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 714.98 | 0.00 | 0.00 | 714.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,174.64 | 0.00 | 0.00 | 1,174.64 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 402.00 | 0.00 | 0.00 | 402.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 587.50 | 0.00 | 0.00 | 587.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 393.04 | 0.00 | 0.00 | 393.04 |
| **TRA: 009-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 51,070.49 | 0.00 | 0.00 | 51,070.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 357.51 | 0.00 | 0.00 | 357.51 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 3,319.58 | 0.00 | 0.00 | 3,319.58 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2,400.34 | 0.00 | 0.00 | 2,400.34 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 561.76 | 0.00 | 0.00 | 561.76 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 2,502.49 | 0.00 | 0.00 | 2,502.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 714.98 | 0.00 | 0.00 | 714.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,174.64 | 0.00 | 0.00 | 1,174.64 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 402.00 | 0.00 | 0.00 | 402.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 587.50 | 0.00 | 0.00 | 587.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 393.04 | 0.00 | 0.00 | 393.04 |
| **TRA: 009-014** | **All-Years Totals:** | | **0.00** | **65,491.33** | **0.00** | **0.00** | **65,491.33** |
| **TRA: 009-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,478.12 | 0.00 | 0.00 | 16,478.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 115.35 | 0.00 | 0.00 | 115.35 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 1,071.08 | 0.00 | 0.00 | 1,071.08 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 774.47 | 0.00 | 0.00 | 774.47 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 181.26 | 0.00 | 0.00 | 181.26 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 807.43 | 0.00 | 0.00 | 807.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 230.70 | 0.00 | 0.00 | 230.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 379.00 | 0.00 | 0.00 | 379.00 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 009-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,478.12 | 0.00 | 0.00 | 16,478.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 115.35 | 0.00 | 0.00 | 115.35 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 1,071.08 | 0.00 | 0.00 | 1,071.08 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 774.47 | 0.00 | 0.00 | 774.47 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 181.26 | 0.00 | 0.00 | 181.26 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 807.43 | 0.00 | 0.00 | 807.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 230.70 | 0.00 | 0.00 | 230.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 379.00 | 0.00 | 0.00 | 379.00 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 009-015** | **All-Years Totals:** | | **0.00** | **20,727.41** | **0.00** | **0.00** | **20,727.41** |
| **TRA: 009-017** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 146,400.95 | 0.00 | 0.00 | 146,400.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,024.84 | 0.00 | 0.00 | 1,024.84 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 9,516.02 | 0.00 | 0.00 | 9,516.02 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 6,880.86 | 0.00 | 0.00 | 6,880.86 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,610.45 | 0.00 | 0.00 | 1,610.45 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 7,173.66 | 0.00 | 0.00 | 7,173.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,049.56 | 0.00 | 0.00 | 2,049.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,367.20 | 0.00 | 0.00 | 3,367.20 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 5,940.00 | 0.00 | 0.00 | 5,940.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,915.42 | 0.00 | 0.00 | 4,915.42 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 953.10 | 0.00 | 0.00 | 953.10 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 549.44 | 0.00 | 0.00 | 549.44 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 7,650.00 | 0.00 | 0.00 | 7,650.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 427.12 | 0.00 | 0.00 | 427.12 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,587.82 | 0.00 | 0.00 | 1,587.82 |
| **TRA: 009-017** | **RDA TC 48100 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 146,400.95 | 0.00 | 0.00 | 146,400.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,024.84 | 0.00 | 0.00 | 1,024.84 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 9,516.02 | 0.00 | 0.00 | 9,516.02 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 6,880.86 | 0.00 | 0.00 | 6,880.86 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,610.45 | 0.00 | 0.00 | 1,610.45 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 7,173.66 | 0.00 | 0.00 | 7,173.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,049.56 | 0.00 | 0.00 | 2,049.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,367.20 | 0.00 | 0.00 | 3,367.20 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 5,940.00 | 0.00 | 0.00 | 5,940.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,915.42 | 0.00 | 0.00 | 4,915.42 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 953.10 | 0.00 | 0.00 | 953.10 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 549.44 | 0.00 | 0.00 | 549.44 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 7,650.00 | 0.00 | 0.00 | 7,650.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 427.12 | 0.00 | 0.00 | 427.12 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,587.82 | 0.00 | 0.00 | 1,587.82 |
| **TRA: 009-017** | **All-Years Totals:** | | **0.00** | **204,006.44** | **0.00** | **0.00** | **204,006.44** |
| **TRA: 009-018** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 104,437.27 | 0.00 | 0.00 | 104,437.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 731.02 | 0.00 | 0.00 | 731.02 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 6,788.44 | 0.00 | 0.00 | 6,788.44 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,908.60 | 0.00 | 0.00 | 4,908.60 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,148.78 | 0.00 | 0.00 | 1,148.78 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 5,117.41 | 0.00 | 0.00 | 5,117.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,462.13 | 0.00 | 0.00 | 1,462.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,402.08 | 0.00 | 0.00 | 2,402.08 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 3,273.75 | 0.00 | 0.00 | 3,273.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,349.60 | 0.00 | 0.00 | 4,349.60 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 455.37 | 0.00 | 0.00 | 455.37 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 240.38 | 0.00 | 0.00 | 240.38 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 4,050.00 | 0.00 | 0.00 | 4,050.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 535.25 | 0.00 | 0.00 | 535.25 |
| **TRA: 009-018** | **RDA TC 48100 (0)** | **Total All Years** | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 104,437.27 | 0.00 | 0.00 | 104,437.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 731.02 | 0.00 | 0.00 | 731.02 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 6,788.44 | 0.00 | 0.00 | 6,788.44 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,908.60 | 0.00 | 0.00 | 4,908.60 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,148.78 | 0.00 | 0.00 | 1,148.78 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 5,117.41 | 0.00 | 0.00 | 5,117.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,462.13 | 0.00 | 0.00 | 1,462.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,402.08 | 0.00 | 0.00 | 2,402.08 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 3,273.75 | 0.00 | 0.00 | 3,273.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,349.60 | 0.00 | 0.00 | 4,349.60 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 455.37 | 0.00 | 0.00 | 455.37 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 240.38 | 0.00 | 0.00 | 240.38 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 4,050.00 | 0.00 | 0.00 | 4,050.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 535.25 | 0.00 | 0.00 | 535.25 |
| **TRA: 009-018** | **All-Years Totals:** | | **0.00** | **141,994.08** | **0.00** | **0.00** | **141,994.08** |
| **TRA: 009-023** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,082.06 | 0.00 | 0.00 | 19,082.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 133.58 | 0.00 | 0.00 | 133.58 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 477.05 | 0.00 | 0.00 | 477.05 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 190.81 | 0.00 | 0.00 | 190.81 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 457.97 | 0.00 | 0.00 | 457.97 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 286.24 | 0.00 | 0.00 | 286.24 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 381.64 | 0.00 | 0.00 | 381.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 267.14 | 0.00 | 0.00 | 267.14 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 438.89 | 0.00 | 0.00 | 438.89 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 1,002.68 | 0.00 | 0.00 | 1,002.68 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 79.35 | 0.00 | 0.00 | 79.35 |
| **TRA: 009-023** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,082.06 | 0.00 | 0.00 | 19,082.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 133.58 | 0.00 | 0.00 | 133.58 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 477.05 | 0.00 | 0.00 | 477.05 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 190.81 | 0.00 | 0.00 | 190.81 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 457.97 | 0.00 | 0.00 | 457.97 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 286.24 | 0.00 | 0.00 | 286.24 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 381.64 | 0.00 | 0.00 | 381.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 267.14 | 0.00 | 0.00 | 267.14 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 438.89 | 0.00 | 0.00 | 438.89 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 1,002.68 | 0.00 | 0.00 | 1,002.68 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 79.35 | 0.00 | 0.00 | 79.35 |
| **TRA: 009-023** | **All-Years Totals:** | | **0.00** | **22,910.59** | **0.00** | **0.00** | **22,910.59** |
| **TRA: 009-024** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,866.16 | 0.00 | 0.00 | 33,866.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 237.07 | 0.00 | 0.00 | 237.07 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 846.66 | 0.00 | 0.00 | 846.66 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 338.66 | 0.00 | 0.00 | 338.66 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 812.79 | 0.00 | 0.00 | 812.79 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 507.99 | 0.00 | 0.00 | 507.99 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 677.33 | 0.00 | 0.00 | 677.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 474.13 | 0.00 | 0.00 | 474.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 778.92 | 0.00 | 0.00 | 778.92 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 558.67 | 0.00 | 0.00 | 558.67 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 1,931.84 | 0.00 | 0.00 | 1,931.84 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 009-024** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,866.16 | 0.00 | 0.00 | 33,866.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 237.07 | 0.00 | 0.00 | 237.07 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 846.66 | 0.00 | 0.00 | 846.66 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 338.66 | 0.00 | 0.00 | 338.66 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 812.79 | 0.00 | 0.00 | 812.79 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 507.99 | 0.00 | 0.00 | 507.99 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 677.33 | 0.00 | 0.00 | 677.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 474.13 | 0.00 | 0.00 | 474.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 778.92 | 0.00 | 0.00 | 778.92 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 558.67 | 0.00 | 0.00 | 558.67 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 1,931.84 | 0.00 | 0.00 | 1,931.84 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 009-024** | **All-Years Totals:** | | **0.00** | **41,125.40** | **0.00** | **0.00** | **41,125.40** |
| **TRA: 009-025** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,486.52 | 0.00 | 0.00 | 35,486.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 248.40 | 0.00 | 0.00 | 248.40 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 887.16 | 0.00 | 0.00 | 887.16 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 354.87 | 0.00 | 0.00 | 354.87 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 851.67 | 0.00 | 0.00 | 851.67 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 532.28 | 0.00 | 0.00 | 532.28 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 709.73 | 0.00 | 0.00 | 709.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 496.80 | 0.00 | 0.00 | 496.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 816.16 | 0.00 | 0.00 | 816.16 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 158.85 | 0.00 | 0.00 | 158.85 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 257.55 | 0.00 | 0.00 | 257.55 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 009-025** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,486.52 | 0.00 | 0.00 | 35,486.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 248.40 | 0.00 | 0.00 | 248.40 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 887.16 | 0.00 | 0.00 | 887.16 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 354.87 | 0.00 | 0.00 | 354.87 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 851.67 | 0.00 | 0.00 | 851.67 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 532.28 | 0.00 | 0.00 | 532.28 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 709.73 | 0.00 | 0.00 | 709.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 496.80 | 0.00 | 0.00 | 496.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 816.16 | 0.00 | 0.00 | 816.16 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 158.85 | 0.00 | 0.00 | 158.85 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 257.55 | 0.00 | 0.00 | 257.55 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 009-025** | **All-Years Totals:** | | **0.00** | **41,627.99** | **0.00** | **0.00** | **41,627.99** |
| **TRA: 009-032** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,636.59 | 0.00 | 0.00 | 29,636.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 207.45 | 0.00 | 0.00 | 207.45 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 1,926.38 | 0.00 | 0.00 | 1,926.38 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,392.90 | 0.00 | 0.00 | 1,392.90 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 326.00 | 0.00 | 0.00 | 326.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,452.20 | 0.00 | 0.00 | 1,452.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 414.94 | 0.00 | 0.00 | 414.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 681.65 | 0.00 | 0.00 | 681.65 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 1,985.61 | 0.00 | 0.00 | 1,985.61 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 1,656.87 | 0.00 | 0.00 | 1,656.87 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 637.50 | 0.00 | 0.00 | 637.50 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 31.77 | 0.00 | 0.00 | 31.77 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 009-032** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,636.59 | 0.00 | 0.00 | 29,636.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 207.45 | 0.00 | 0.00 | 207.45 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 1,926.38 | 0.00 | 0.00 | 1,926.38 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,392.90 | 0.00 | 0.00 | 1,392.90 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 326.00 | 0.00 | 0.00 | 326.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,452.20 | 0.00 | 0.00 | 1,452.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 414.94 | 0.00 | 0.00 | 414.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 681.65 | 0.00 | 0.00 | 681.65 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 1,985.61 | 0.00 | 0.00 | 1,985.61 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 1,656.87 | 0.00 | 0.00 | 1,656.87 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 637.50 | 0.00 | 0.00 | 637.50 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 31.77 | 0.00 | 0.00 | 31.77 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 009-032** | **All-Years Totals:** | | **0.00** | **41,528.86** | **0.00** | **0.00** | **41,528.86** |
| **TRA: 009-033** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,720.17 | 0.00 | 0.00 | 8,720.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 61.04 | 0.00 | 0.00 | 61.04 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 566.81 | 0.00 | 0.00 | 566.81 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 409.85 | 0.00 | 0.00 | 409.85 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 95.92 | 0.00 | 0.00 | 95.92 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 427.29 | 0.00 | 0.00 | 427.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 122.08 | 0.00 | 0.00 | 122.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 200.56 | 0.00 | 0.00 | 200.56 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 10.59 | 0.00 | 0.00 | 10.59 |
| 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 009-033** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,720.17 | 0.00 | 0.00 | 8,720.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 61.04 | 0.00 | 0.00 | 61.04 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 566.81 | 0.00 | 0.00 | 566.81 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 409.85 | 0.00 | 0.00 | 409.85 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 95.92 | 0.00 | 0.00 | 95.92 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 427.29 | 0.00 | 0.00 | 427.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 122.08 | 0.00 | 0.00 | 122.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 200.56 | 0.00 | 0.00 | 200.56 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 10.59 | 0.00 | 0.00 | 10.59 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 009-033** | **All-Years Totals:** | | **0.00** | **10,843.81** | **0.00** | **0.00** | **10,843.81** |
| **TRA: 009-037** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.50 | 0.00 | 0.00 | 17.50 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 162.50 | 0.00 | 0.00 | 162.50 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 117.50 | 0.00 | 0.00 | 117.50 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 27.50 | 0.00 | 0.00 | 27.50 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 122.50 | 0.00 | 0.00 | 122.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 57.50 | 0.00 | 0.00 | 57.50 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 348.75 | 0.00 | 0.00 | 348.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 183.22 | 0.00 | 0.00 | 183.22 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 009-037** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.50 | 0.00 | 0.00 | 17.50 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 162.50 | 0.00 | 0.00 | 162.50 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 117.50 | 0.00 | 0.00 | 117.50 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 27.50 | 0.00 | 0.00 | 27.50 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 122.50 | 0.00 | 0.00 | 122.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 57.50 | 0.00 | 0.00 | 57.50 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 348.75 | 0.00 | 0.00 | 348.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 183.22 | 0.00 | 0.00 | 183.22 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 009-037** | **All-Years Totals:** | | **0.00** | **3,783.47** | **0.00** | **0.00** | **3,783.47** |
| **TRA: 009-038** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,288.35 | 0.00 | 0.00 | 5,288.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.01 | 0.00 | 0.00 | 37.01 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 343.73 | 0.00 | 0.00 | 343.73 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 248.55 | 0.00 | 0.00 | 248.55 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 58.18 | 0.00 | 0.00 | 58.18 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 259.12 | 0.00 | 0.00 | 259.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.04 | 0.00 | 0.00 | 74.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 121.64 | 0.00 | 0.00 | 121.64 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 3,387.12 | 0.00 | 0.00 | 3,387.12 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 009-038** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,288.35 | 0.00 | 0.00 | 5,288.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.01 | 0.00 | 0.00 | 37.01 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 343.73 | 0.00 | 0.00 | 343.73 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 248.55 | 0.00 | 0.00 | 248.55 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 58.18 | 0.00 | 0.00 | 58.18 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 259.12 | 0.00 | 0.00 | 259.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.04 | 0.00 | 0.00 | 74.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 121.64 | 0.00 | 0.00 | 121.64 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 3,387.12 | 0.00 | 0.00 | 3,387.12 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 009-038** | **All-Years Totals:** | | **0.00** | **10,670.74** | **0.00** | **0.00** | **10,670.74** |
| **TRA: 051-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 57,975.35 | 0.00 | 0.00 | 57,975.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 405.84 | 0.00 | 0.00 | 405.84 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,203.09 | 0.00 | 0.00 | 2,203.09 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,492.96 | 0.00 | 0.00 | 2,492.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 811.66 | 0.00 | 0.00 | 811.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,333.45 | 0.00 | 0.00 | 1,333.45 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 204.91 | 0.00 | 0.00 | 204.91 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| **TRA: 051-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 57,975.35 | 0.00 | 0.00 | 57,975.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 405.84 | 0.00 | 0.00 | 405.84 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,203.09 | 0.00 | 0.00 | 2,203.09 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,492.96 | 0.00 | 0.00 | 2,492.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 811.66 | 0.00 | 0.00 | 811.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,333.45 | 0.00 | 0.00 | 1,333.45 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 204.91 | 0.00 | 0.00 | 204.91 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| **TRA: 051-003** | **All-Years Totals:** | | **0.00** | **67,065.26** | **0.00** | **0.00** | **67,065.26** |
| **TRA: 051-006** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 942,013.97 | 15,576.58- | 0.00 | 926,437.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,594.04 | 109.04- | 0.00 | 6,485.00 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 35,796.45 | 591.91- | 0.00 | 35,204.54 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 40,506.58 | 669.79- | 0.00 | 39,836.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,188.25 | 218.07- | 0.00 | 12,970.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21,666.35 | 358.26- | 0.00 | 21,308.09 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,314.50 | 14.10- | 0.00 | 2,300.40 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 11,250.00 | 75.00- | 0.00 | 11,175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 912.00 | 6.00- | 0.00 | 906.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,457.28 | 0.00 | 0.00 | 4,457.28 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,477.62 | 0.00 | 0.00 | 2,477.62 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 13,051.85 | 0.00 | 0.00 | 13,051.85 |
| **TRA: 051-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 942,013.97 | 15,576.58- | 0.00 | 926,437.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,594.04 | 109.04- | 0.00 | 6,485.00 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 35,796.45 | 591.91- | 0.00 | 35,204.54 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 40,506.58 | 669.79- | 0.00 | 39,836.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,188.25 | 218.07- | 0.00 | 12,970.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21,666.35 | 358.26- | 0.00 | 21,308.09 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,314.50 | 14.10- | 0.00 | 2,300.40 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 11,250.00 | 75.00- | 0.00 | 11,175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 912.00 | 6.00- | 0.00 | 906.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,457.28 | 0.00 | 0.00 | 4,457.28 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,477.62 | 0.00 | 0.00 | 2,477.62 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 13,051.85 | 0.00 | 0.00 | 13,051.85 |
| **TRA: 051-006** | **All-Years Totals:** | | **0.00** | **1,094,228.89** | **17,618.75-** | **0.00** | **1,076,610.14** |
| **TRA: 057-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,628.52 | 0.00 | 0.00 | 8,628.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 60.40 | 0.00 | 0.00 | 60.40 |
| 07200 | PALM DRIVE HLTH CA | 65030100 | 0.00 | 44.87 | 0.00 | 0.00 | 44.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 120.80 | 0.00 | 0.00 | 120.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 198.45 | 0.00 | 0.00 | 198.45 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 132.02 | 0.00 | 0.00 | 132.02 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 221.75 | 0.00 | 0.00 | 221.75 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 37.55 | 0.00 | 0.00 | 37.55 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 299.88 | 0.00 | 0.00 | 299.88 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 057-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,628.52 | 0.00 | 0.00 | 8,628.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 60.40 | 0.00 | 0.00 | 60.40 |
| 07200 | PALM DRIVE HLTH CA | 65030100 | 0.00 | 44.87 | 0.00 | 0.00 | 44.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 120.80 | 0.00 | 0.00 | 120.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 198.45 | 0.00 | 0.00 | 198.45 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 132.02 | 0.00 | 0.00 | 132.02 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 221.75 | 0.00 | 0.00 | 221.75 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 37.55 | 0.00 | 0.00 | 37.55 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 299.88 | 0.00 | 0.00 | 299.88 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 057-001** | **All-Years Totals:** | | **0.00** | **9,994.74** | **0.00** | **0.00** | **9,994.74** |
| **TRA: 057-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 95,417.94 | 5,524.00- | 0.00 | 89,893.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 667.92 | 38.67- | 0.00 | 629.25 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 496.15 | 28.72- | 0.00 | 467.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,335.85 | 77.34- | 0.00 | 1,258.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,194.61 | 127.05- | 0.00 | 2,067.56 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 1,459.92 | 84.52- | 0.00 | 1,375.40 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 2,452.24 | 141.97- | 0.00 | 2,310.27 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 620.27 | 13.33- | 0.00 | 606.94 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 3,022.50 | 77.50- | 0.00 | 2,945.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 4,098.36 | 99.96- | 0.00 | 3,998.40 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 6.00- | 0.00 | 258.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 62.33 | 0.00 | 0.00 | 62.33 |
| **TRA: 057-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 95,417.94 | 5,524.00- | 0.00 | 89,893.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 667.92 | 38.67- | 0.00 | 629.25 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 496.15 | 28.72- | 0.00 | 467.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,335.85 | 77.34- | 0.00 | 1,258.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,194.61 | 127.05- | 0.00 | 2,067.56 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 1,459.92 | 84.52- | 0.00 | 1,375.40 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 2,452.24 | 141.97- | 0.00 | 2,310.27 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 620.27 | 13.33- | 0.00 | 606.94 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 3,022.50 | 77.50- | 0.00 | 2,945.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 4,098.36 | 99.96- | 0.00 | 3,998.40 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 6.00- | 0.00 | 258.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 62.33 | 0.00 | 0.00 | 62.33 |
| **TRA: 057-002** | **All-Years Totals:** | | **0.00** | **112,092.09** | **6,219.06-** | **0.00** | **105,873.03** |
| **TRA: 057-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,788.41 | 0.00 | 0.00 | 27,788.41 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.52 | 0.00 | 0.00 | 194.52 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 144.49 | 0.00 | 0.00 | 144.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 389.03 | 0.00 | 0.00 | 389.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 639.13 | 0.00 | 0.00 | 639.13 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 425.17 | 0.00 | 0.00 | 425.17 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 714.15 | 0.00 | 0.00 | 714.15 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 178.81 | 0.00 | 0.00 | 178.81 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 775.00 | 0.00 | 0.00 | 775.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 999.60 | 0.00 | 0.00 | 999.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 057-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,788.41 | 0.00 | 0.00 | 27,788.41 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.52 | 0.00 | 0.00 | 194.52 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 144.49 | 0.00 | 0.00 | 144.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 389.03 | 0.00 | 0.00 | 389.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 639.13 | 0.00 | 0.00 | 639.13 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 425.17 | 0.00 | 0.00 | 425.17 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 714.15 | 0.00 | 0.00 | 714.15 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 178.81 | 0.00 | 0.00 | 178.81 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 775.00 | 0.00 | 0.00 | 775.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 999.60 | 0.00 | 0.00 | 999.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 057-003** | **All-Years Totals:** | | **0.00** | **32,643.31** | **0.00** | **0.00** | **32,643.31** |
| **TRA: 057-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.63 | 0.00 | 0.00 | 2.63 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.95 | 0.00 | 0.00 | 1.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.25 | 0.00 | 0.00 | 5.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.63 | 0.00 | 0.00 | 8.63 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 5.74 | 0.00 | 0.00 | 5.74 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 9.64 | 0.00 | 0.00 | 9.64 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2.31 | 0.00 | 0.00 | 2.31 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 99.96 | 0.00 | 0.00 | 99.96 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 057-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.63 | 0.00 | 0.00 | 2.63 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.95 | 0.00 | 0.00 | 1.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.25 | 0.00 | 0.00 | 5.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.63 | 0.00 | 0.00 | 8.63 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 5.74 | 0.00 | 0.00 | 5.74 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 9.64 | 0.00 | 0.00 | 9.64 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2.31 | 0.00 | 0.00 | 2.31 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 99.96 | 0.00 | 0.00 | 99.96 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 057-005** | **All-Years Totals:** | | **0.00** | **594.61** | **0.00** | **0.00** | **594.61** |
| **TRA: 057-007** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 2,540.80 | 0.00 | 0.00 | 2,540.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.79 | 0.00 | 0.00 | 17.79 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.21 | 0.00 | 0.00 | 13.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.57 | 0.00 | 0.00 | 35.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 58.44 | 0.00 | 0.00 | 58.44 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 38.87 | 0.00 | 0.00 | 38.87 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 65.30 | 0.00 | 0.00 | 65.30 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 262.20 | 0.00 | 0.00 | 262.20 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 12.82 | 0.00 | 0.00 | 12.82 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 99.96 | 0.00 | 0.00 | 99.96 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 057-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,540.80 | 0.00 | 0.00 | 2,540.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.79 | 0.00 | 0.00 | 17.79 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.21 | 0.00 | 0.00 | 13.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.57 | 0.00 | 0.00 | 35.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 58.44 | 0.00 | 0.00 | 58.44 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 38.87 | 0.00 | 0.00 | 38.87 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 65.30 | 0.00 | 0.00 | 65.30 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 262.20 | 0.00 | 0.00 | 262.20 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 12.82 | 0.00 | 0.00 | 12.82 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 99.96 | 0.00 | 0.00 | 99.96 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 057-007** | **All-Years Totals:** | | **0.00** | **3,228.46** | **0.00** | **0.00** | **3,228.46** |
| **TRA: 057-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 244,289.61 | 4,970.66- | 0.00 | 239,318.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,710.02 | 34.79- | 0.00 | 1,675.23 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,270.31 | 25.85- | 0.00 | 1,244.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,420.05 | 69.59- | 0.00 | 3,350.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,618.64 | 114.33- | 0.00 | 5,504.31 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 3,737.61 | 76.05- | 0.00 | 3,661.56 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 6,278.21 | 127.75- | 0.00 | 6,150.46 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 21,524.47 | 262.20- | 0.00 | 21,262.27 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 905.09 | 12.82- | 0.00 | 892.27 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 6,897.50 | 77.50- | 0.00 | 6,820.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 8,996.40 | 99.96- | 0.00 | 8,896.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 540.00 | 6.00- | 0.00 | 534.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 117.53 | 0.00 | 0.00 | 117.53 |
| **TRA: 057-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 244,289.61 | 4,970.66- | 0.00 | 239,318.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,710.02 | 34.79- | 0.00 | 1,675.23 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,270.31 | 25.85- | 0.00 | 1,244.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,420.05 | 69.59- | 0.00 | 3,350.46 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 5,618.64 | 114.33- | 0.00 | 5,504.31 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 3,737.61 | 76.05- | 0.00 | 3,661.56 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 6,278.21 | 127.75- | 0.00 | 6,150.46 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 21,524.47 | 262.20- | 0.00 | 21,262.27 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 905.09 | 12.82- | 0.00 | 892.27 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 6,897.50 | 77.50- | 0.00 | 6,820.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 8,996.40 | 99.96- | 0.00 | 8,896.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 540.00 | 6.00- | 0.00 | 534.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 117.53 | 0.00 | 0.00 | 117.53 |
| **TRA: 057-008** | **All-Years Totals:** | | **0.00** | **305,305.44** | **5,877.50-** | **0.00** | **299,427.94** |
| **TRA: 057-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 120,809.69 | 0.00 | 0.00 | 120,809.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 845.66 | 0.00 | 0.00 | 845.66 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 628.20 | 0.00 | 0.00 | 628.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,691.35 | 0.00 | 0.00 | 1,691.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,778.63 | 0.00 | 0.00 | 2,778.63 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 1,848.37 | 0.00 | 0.00 | 1,848.37 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 3,104.84 | 0.00 | 0.00 | 3,104.84 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 21,962.86 | 0.00 | 0.00 | 21,962.86 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 796.88 | 0.00 | 0.00 | 796.88 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 5,502.50 | 0.00 | 0.00 | 5,502.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 7,197.12 | 0.00 | 0.00 | 7,197.12 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 184.40 | 0.00 | 0.00 | 184.40 |
| **TRA: 057-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 120,809.69 | 0.00 | 0.00 | 120,809.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 845.66 | 0.00 | 0.00 | 845.66 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 628.20 | 0.00 | 0.00 | 628.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,691.35 | 0.00 | 0.00 | 1,691.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,778.63 | 0.00 | 0.00 | 2,778.63 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 1,848.37 | 0.00 | 0.00 | 1,848.37 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 3,104.84 | 0.00 | 0.00 | 3,104.84 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 21,962.86 | 0.00 | 0.00 | 21,962.86 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 796.88 | 0.00 | 0.00 | 796.88 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 5,502.50 | 0.00 | 0.00 | 5,502.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 7,197.12 | 0.00 | 0.00 | 7,197.12 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 184.40 | 0.00 | 0.00 | 184.40 |
| **TRA: 057-009** | **All-Years Totals:** | | **0.00** | **167,782.50** | **0.00** | **0.00** | **167,782.50** |
| **TRA: 057-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,396.37 | 0.00 | 0.00 | 35,396.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 247.79 | 0.00 | 0.00 | 247.79 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 184.06 | 0.00 | 0.00 | 184.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 495.56 | 0.00 | 0.00 | 495.56 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 814.13 | 0.00 | 0.00 | 814.13 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 541.57 | 0.00 | 0.00 | 541.57 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 909.69 | 0.00 | 0.00 | 909.69 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 4,788.87 | 0.00 | 0.00 | 4,788.87 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 221.14 | 0.00 | 0.00 | 221.14 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,395.00 | 0.00 | 0.00 | 1,395.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 1,799.28 | 0.00 | 0.00 | 1,799.28 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| **TRA: 057-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,396.37 | 0.00 | 0.00 | 35,396.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 247.79 | 0.00 | 0.00 | 247.79 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 184.06 | 0.00 | 0.00 | 184.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 495.56 | 0.00 | 0.00 | 495.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 814.13 | 0.00 | 0.00 | 814.13 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 541.57 | 0.00 | 0.00 | 541.57 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 909.69 | 0.00 | 0.00 | 909.69 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 4,788.87 | 0.00 | 0.00 | 4,788.87 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 221.14 | 0.00 | 0.00 | 221.14 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,395.00 | 0.00 | 0.00 | 1,395.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 1,799.28 | 0.00 | 0.00 | 1,799.28 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| **TRA: 057-010** | **All-Years Totals:** | | **0.00** | **46,901.46** | **0.00** | **0.00** | **46,901.46** |
| **TRA: 057-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 950,733.65 | 6,520.00- | 0.00 | 944,213.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,655.14 | 45.64- | 0.00 | 6,609.50 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4,943.82 | 33.90- | 0.00 | 4,909.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,310.29 | 91.28- | 0.00 | 13,219.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21,866.80 | 149.96- | 0.00 | 21,716.84 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 14,546.26 | 99.76- | 0.00 | 14,446.50 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 24,433.87 | 167.56- | 0.00 | 24,266.31 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 73,938.45 | 920.40- | 0.00 | 73,018.05 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,971.83 | 25.64- | 0.00 | 2,946.19 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 19,065.00 | 155.00- | 0.00 | 18,910.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 24,590.16 | 199.92- | 0.00 | 24,390.24 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,476.00 | 12.00- | 0.00 | 1,464.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 3,080.82 | 0.00 | 0.00 | 3,080.82 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,794.84 | 0.00 | 0.00 | 3,794.84 |
| **TRA: 057-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 950,733.65 | 6,520.00- | 0.00 | 944,213.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,655.14 | 45.64- | 0.00 | 6,609.50 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4,943.82 | 33.90- | 0.00 | 4,909.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,310.29 | 91.28- | 0.00 | 13,219.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21,866.80 | 149.96- | 0.00 | 21,716.84 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 14,546.26 | 99.76- | 0.00 | 14,446.50 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 24,433.87 | 167.56- | 0.00 | 24,266.31 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 73,938.45 | 920.40- | 0.00 | 73,018.05 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,971.83 | 25.64- | 0.00 | 2,946.19 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 19,065.00 | 155.00- | 0.00 | 18,910.00 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 24,590.16 | 199.92- | 0.00 | 24,390.24 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,476.00 | 12.00- | 0.00 | 1,464.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 3,080.82 | 0.00 | 0.00 | 3,080.82 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,794.84 | 0.00 | 0.00 | 3,794.84 |
| **TRA: 057-011** | **All-Years Totals:** | | **0.00** | **1,165,406.93** | **8,421.06-** | **0.00** | **1,156,985.87** |
| **TRA: 057-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,544.83 | 0.00 | 0.00 | 25,544.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 178.82 | 0.00 | 0.00 | 178.82 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 132.83 | 0.00 | 0.00 | 132.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 357.62 | 0.00 | 0.00 | 357.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 587.53 | 0.00 | 0.00 | 587.53 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 390.82 | 0.00 | 0.00 | 390.82 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 656.51 | 0.00 | 0.00 | 656.51 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 132.17 | 0.00 | 0.00 | 132.17 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 499.80 | 0.00 | 0.00 | 499.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 057-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,544.83 | 0.00 | 0.00 | 25,544.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 178.82 | 0.00 | 0.00 | 178.82 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 132.83 | 0.00 | 0.00 | 132.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 357.62 | 0.00 | 0.00 | 357.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 587.53 | 0.00 | 0.00 | 587.53 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 390.82 | 0.00 | 0.00 | 390.82 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 656.51 | 0.00 | 0.00 | 656.51 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 132.17 | 0.00 | 0.00 | 132.17 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 499.80 | 0.00 | 0.00 | 499.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 057-015** | **All-Years Totals:** | | **0.00** | **28,898.43** | **0.00** | **0.00** | **28,898.43** |
| **TRA: 057-016** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,525.42 | 0.00 | 0.00 | 20,525.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 143.70 | 0.00 | 0.00 | 143.70 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 106.74 | 0.00 | 0.00 | 106.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 287.37 | 0.00 | 0.00 | 287.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 472.08 | 0.00 | 0.00 | 472.08 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 314.02 | 0.00 | 0.00 | 314.02 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 527.50 | 0.00 | 0.00 | 527.50 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 85.00 | 0.00 | 0.00 | 85.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 157.50 | 0.00 | 0.00 | 157.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 104.85 | 0.00 | 0.00 | 104.85 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 542.50 | 0.00 | 0.00 | 542.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 899.64 | 0.00 | 0.00 | 899.64 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 057-016** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.46 | 0.00 | 0.00 | 0.46 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.34 | 0.00 | 0.00 | 0.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.98 | 0.00 | 0.00 | 0.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.63 | 0.00 | 0.00 | 1.63 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 1.05 | 0.00 | 0.00 | 1.05 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 1.77 | 0.00 | 0.00 | 1.77 |
| **TRA: 057-016** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,590.42 | 0.00 | 0.00 | 20,590.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 144.16 | 0.00 | 0.00 | 144.16 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 107.08 | 0.00 | 0.00 | 107.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 288.35 | 0.00 | 0.00 | 288.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 473.71 | 0.00 | 0.00 | 473.71 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 315.07 | 0.00 | 0.00 | 315.07 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 529.27 | 0.00 | 0.00 | 529.27 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 85.00 | 0.00 | 0.00 | 85.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 157.50 | 0.00 | 0.00 | 157.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 104.85 | 0.00 | 0.00 | 104.85 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 542.50 | 0.00 | 0.00 | 542.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 899.64 | 0.00 | 0.00 | 899.64 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 057-016** | **All-Years Totals:** | | **0.00** | **24,291.55** | **0.00** | **0.00** | **24,291.55** |
| **TRA: 057-020** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,485.50 | 0.00 | 0.00 | 40,485.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 283.40 | 0.00 | 0.00 | 283.40 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 210.52 | 0.00 | 0.00 | 210.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 566.80 | 0.00 | 0.00 | 566.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 931.14 | 0.00 | 0.00 | 931.14 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 619.43 | 0.00 | 0.00 | 619.43 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 1,040.49 | 0.00 | 0.00 | 1,040.49 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 9,477.84 | 0.00 | 0.00 | 9,477.84 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 5,948.64 | 0.00 | 0.00 | 5,948.64 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 321.89 | 0.00 | 0.00 | 321.89 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 2,247.50 | 0.00 | 0.00 | 2,247.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 2,898.84 | 0.00 | 0.00 | 2,898.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 538.58 | 0.00 | 0.00 | 538.58 |
| **TRA: 057-020** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,485.50 | 0.00 | 0.00 | 40,485.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 283.40 | 0.00 | 0.00 | 283.40 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 210.52 | 0.00 | 0.00 | 210.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 566.80 | 0.00 | 0.00 | 566.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 931.14 | 0.00 | 0.00 | 931.14 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 619.43 | 0.00 | 0.00 | 619.43 |
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 1,040.49 | 0.00 | 0.00 | 1,040.49 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 9,477.84 | 0.00 | 0.00 | 9,477.84 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 5,948.64 | 0.00 | 0.00 | 5,948.64 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 321.89 | 0.00 | 0.00 | 321.89 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 2,247.50 | 0.00 | 0.00 | 2,247.50 |
| 76000 | SHORELINE UNIFIED G | 80053500 | 0.00 | 2,898.84 | 0.00 | 0.00 | 2,898.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 538.58 | 0.00 | 0.00 | 538.58 |
| **TRA: 057-020** | **All-Years Totals:** | | **0.00** | **65,819.57** | **0.00** | **0.00** | **65,819.57** |
| **TRA: 058-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 583,580.86 | 0.00 | 0.00 | 583,580.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,085.16 | 0.00 | 0.00 | 4,085.16 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 28,303.70 | 0.00 | 0.00 | 28,303.70 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 9,337.36 | 0.00 | 0.00 | 9,337.36 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 5,835.84 | 0.00 | 0.00 | 5,835.84 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 8,461.92 | 0.00 | 0.00 | 8,461.92 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 14,005.93 | 0.00 | 0.00 | 14,005.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 8,753.79 | 0.00 | 0.00 | 8,753.79 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 11,671.56 | 0.00 | 0.00 | 11,671.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,170.15 | 0.00 | 0.00 | 8,170.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13,422.42 | 0.00 | 0.00 | 13,422.42 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 8,459.20 | 0.00 | 0.00 | 8,459.20 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,229.00 | 0.00 | 0.00 | 2,229.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,801.51 | 0.00 | 0.00 | 1,801.51 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,552.91 | 0.00 | 0.00 | 2,552.91 |
| **TRA: 058-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 583,580.86 | 0.00 | 0.00 | 583,580.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,085.16 | 0.00 | 0.00 | 4,085.16 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 28,303.70 | 0.00 | 0.00 | 28,303.70 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 9,337.36 | 0.00 | 0.00 | 9,337.36 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 5,835.84 | 0.00 | 0.00 | 5,835.84 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 8,461.92 | 0.00 | 0.00 | 8,461.92 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 14,005.93 | 0.00 | 0.00 | 14,005.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 8,753.79 | 0.00 | 0.00 | 8,753.79 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 11,671.56 | 0.00 | 0.00 | 11,671.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,170.15 | 0.00 | 0.00 | 8,170.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13,422.42 | 0.00 | 0.00 | 13,422.42 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 8,459.20 | 0.00 | 0.00 | 8,459.20 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,229.00 | 0.00 | 0.00 | 2,229.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,801.51 | 0.00 | 0.00 | 1,801.51 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,552.91 | 0.00 | 0.00 | 2,552.91 |
| **TRA: 058-000** | **All-Years Totals:** | | **0.00** | **712,237.31** | **0.00** | **0.00** | **712,237.31** |
| **TRA: 058-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,431.31 | 3,344.06- | 0.00 | 11,087.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 101.01 | 23.41- | 0.00 | 77.60 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 699.89 | 162.18- | 0.00 | 537.71 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 230.91 | 53.50- | 0.00 | 177.41 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 144.33 | 33.44- | 0.00 | 110.89 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 209.23 | 48.49- | 0.00 | 160.74 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 346.34 | 80.26- | 0.00 | 266.08 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 216.47 | 50.16- | 0.00 | 166.31 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 288.60 | 66.87- | 0.00 | 221.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 202.05 | 46.82- | 0.00 | 155.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 331.90 | 76.90- | 0.00 | 255.00 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 330.00 | 72.00- | 0.00 | 258.00 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 8,415.00 | 1,870.00- | 0.00 | 6,545.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 24.00- | 0.00 | 90.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 24.00- | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 412.12 | 0.00 | 0.00 | 412.12 |
| **TRA: 058-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,431.31 | 3,344.06- | 0.00 | 11,087.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 101.01 | 23.41- | 0.00 | 77.60 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 699.89 | 162.18- | 0.00 | 537.71 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 230.91 | 53.50- | 0.00 | 177.41 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 144.33 | 33.44- | 0.00 | 110.89 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 209.23 | 48.49- | 0.00 | 160.74 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 346.34 | 80.26- | 0.00 | 266.08 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 216.47 | 50.16- | 0.00 | 166.31 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 288.60 | 66.87- | 0.00 | 221.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 202.05 | 46.82- | 0.00 | 155.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 331.90 | 76.90- | 0.00 | 255.00 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 330.00 | 72.00- | 0.00 | 258.00 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 8,415.00 | 1,870.00- | 0.00 | 6,545.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 24.00- | 0.00 | 90.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 24.00- | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 412.12 | 0.00 | 0.00 | 412.12 |
| **TRA: 058-001** | **All-Years Totals:** | | **0.00** | **26,581.16** | **5,976.09-** | **0.00** | **20,605.07** |
| **TRA: 058-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,712.49 | 0.00 | 0.00 | 5,712.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.98 | 0.00 | 0.00 | 39.98 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 277.06 | 0.00 | 0.00 | 277.06 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 91.39 | 0.00 | 0.00 | 91.39 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 57.12 | 0.00 | 0.00 | 57.12 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 82.82 | 0.00 | 0.00 | 82.82 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 137.09 | 0.00 | 0.00 | 137.09 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 85.69 | 0.00 | 0.00 | 85.69 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 114.25 | 0.00 | 0.00 | 114.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 79.98 | 0.00 | 0.00 | 79.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 131.38 | 0.00 | 0.00 | 131.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 058-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,712.49 | 0.00 | 0.00 | 5,712.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.98 | 0.00 | 0.00 | 39.98 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 277.06 | 0.00 | 0.00 | 277.06 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 91.39 | 0.00 | 0.00 | 91.39 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 57.12 | 0.00 | 0.00 | 57.12 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 82.82 | 0.00 | 0.00 | 82.82 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 137.09 | 0.00 | 0.00 | 137.09 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 85.69 | 0.00 | 0.00 | 85.69 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 114.25 | 0.00 | 0.00 | 114.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 79.98 | 0.00 | 0.00 | 79.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 131.38 | 0.00 | 0.00 | 131.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 058-002** | **All-Years Totals:** | | **0.00** | **6,866.25** | **0.00** | **0.00** | **6,866.25** |
| **TRA: 058-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,833.13 | 0.00 | 0.00 | 22,833.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 159.83 | 0.00 | 0.00 | 159.83 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,107.40 | 0.00 | 0.00 | 1,107.40 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 365.33 | 0.00 | 0.00 | 365.33 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 228.33 | 0.00 | 0.00 | 228.33 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 331.10 | 0.00 | 0.00 | 331.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 548.00 | 0.00 | 0.00 | 548.00 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 342.50 | 0.00 | 0.00 | 342.50 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 456.66 | 0.00 | 0.00 | 456.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 319.67 | 0.00 | 0.00 | 319.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 525.16 | 0.00 | 0.00 | 525.16 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 895.40 | 0.00 | 0.00 | 895.40 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 4,805.90 | 0.00 | 0.00 | 4,805.90 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 058-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,833.13 | 0.00 | 0.00 | 22,833.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 159.83 | 0.00 | 0.00 | 159.83 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,107.40 | 0.00 | 0.00 | 1,107.40 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 365.33 | 0.00 | 0.00 | 365.33 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 228.33 | 0.00 | 0.00 | 228.33 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 331.10 | 0.00 | 0.00 | 331.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 548.00 | 0.00 | 0.00 | 548.00 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 342.50 | 0.00 | 0.00 | 342.50 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 456.66 | 0.00 | 0.00 | 456.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 319.67 | 0.00 | 0.00 | 319.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 525.16 | 0.00 | 0.00 | 525.16 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 895.40 | 0.00 | 0.00 | 895.40 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 4,805.90 | 0.00 | 0.00 | 4,805.90 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 058-003** | **All-Years Totals:** | | **0.00** | **32,978.41** | **0.00** | **0.00** | **32,978.41** |
| **TRA: 058-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 171,396.02 | 820.78- | 0.00 | 170,575.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,199.80 | 5.75- | 0.00 | 1,194.05 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 8,312.74 | 39.81- | 0.00 | 8,272.93 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 2,742.35 | 13.13- | 0.00 | 2,729.22 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 1,713.91 | 8.21- | 0.00 | 1,705.70 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 2,485.24 | 11.90- | 0.00 | 2,473.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4,113.49 | 19.70- | 0.00 | 4,093.79 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,570.91 | 12.31- | 0.00 | 2,558.60 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3,427.91 | 16.42- | 0.00 | 3,411.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,399.52 | 11.49- | 0.00 | 2,388.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,942.12 | 18.88- | 0.00 | 3,923.24 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 8,019.69 | 18.00- | 0.00 | 8,001.69 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 81,399.24 | 1,215.50- | 0.00 | 80,183.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 711.00 | 12.00- | 0.00 | 699.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 396.00 | 6.00- | 0.00 | 390.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 686.55 | 0.00 | 0.00 | 686.55 |
| **TRA: 058-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 171,396.02 | 820.78- | 0.00 | 170,575.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,199.80 | 5.75- | 0.00 | 1,194.05 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 8,312.74 | 39.81- | 0.00 | 8,272.93 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 2,742.35 | 13.13- | 0.00 | 2,729.22 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 1,713.91 | 8.21- | 0.00 | 1,705.70 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 2,485.24 | 11.90- | 0.00 | 2,473.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4,113.49 | 19.70- | 0.00 | 4,093.79 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,570.91 | 12.31- | 0.00 | 2,558.60 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3,427.91 | 16.42- | 0.00 | 3,411.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,399.52 | 11.49- | 0.00 | 2,388.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,942.12 | 18.88- | 0.00 | 3,923.24 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 8,019.69 | 18.00- | 0.00 | 8,001.69 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 81,399.24 | 1,215.50- | 0.00 | 80,183.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 711.00 | 12.00- | 0.00 | 699.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 396.00 | 6.00- | 0.00 | 390.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 686.55 | 0.00 | 0.00 | 686.55 |
| **TRA: 058-004** | **All-Years Totals:** | | **0.00** | **295,516.49** | **2,229.88-** | **0.00** | **293,286.61** |
| **TRA: 058-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,717.01 | 0.00 | 0.00 | 65,717.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 460.02 | 0.00 | 0.00 | 460.02 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 3,187.29 | 0.00 | 0.00 | 3,187.29 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1,051.47 | 0.00 | 0.00 | 1,051.47 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 657.17 | 0.00 | 0.00 | 657.17 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 952.88 | 0.00 | 0.00 | 952.88 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,577.19 | 0.00 | 0.00 | 1,577.19 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 985.74 | 0.00 | 0.00 | 985.74 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,314.34 | 0.00 | 0.00 | 1,314.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 920.06 | 0.00 | 0.00 | 920.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,511.48 | 0.00 | 0.00 | 1,511.48 |
| 53100 | RANCHO ADOBE FS-P | 64110100 | 0.00 | 470.00 | 0.00 | 0.00 | 470.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 189.00 | 0.00 | 0.00 | 189.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,218.45 | 0.00 | 0.00 | 1,218.45 |
| **TRA: 058-009** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,331.20 | 0.00 | 0.00 | 2,331.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.32 | 0.00 | 0.00 | 16.32 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 113.06 | 0.00 | 0.00 | 113.06 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 32.64 | 0.00 | 0.00 | 32.64 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 20.52 | 0.00 | 0.00 | 20.52 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 33.80 | 0.00 | 0.00 | 33.80 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 60.62 | 0.00 | 0.00 | 60.62 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 37.30 | 0.00 | 0.00 | 37.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 67.60 | 0.00 | 0.00 | 67.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.96 | 0.00 | 0.00 | 34.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 58.28 | 0.00 | 0.00 | 58.28 |
| **TRA: 058-009** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,296.16 | 0.00 | 0.00 | 2,296.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.08 | 0.00 | 0.00 | 16.08 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 111.36 | 0.00 | 0.00 | 111.36 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 29.84 | 0.00 | 0.00 | 29.84 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 20.20 | 0.00 | 0.00 | 20.20 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 35.60 | 0.00 | 0.00 | 35.60 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 64.30 | 0.00 | 0.00 | 64.30 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 37.88 | 0.00 | 0.00 | 37.88 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 68.88 | 0.00 | 0.00 | 68.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.74 | 0.00 | 0.00 | 36.74 |
| **TRA: 058-009** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,251.18 | 0.00 | 0.00 | 2,251.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.76 | 0.00 | 0.00 | 15.76 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 109.18 | 0.00 | 0.00 | 109.18 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 29.26 | 0.00 | 0.00 | 29.26 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 19.82 | 0.00 | 0.00 | 19.82 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 40.52 | 0.00 | 0.00 | 40.52 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 73.16 | 0.00 | 0.00 | 73.16 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 42.78 | 0.00 | 0.00 | 42.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 40.52 | 0.00 | 0.00 | 40.52 |
| **TRA: 058-009** | **Tax Year 2013** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,240.98 | 0.00 | 0.00 | 2,240.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.68 | 0.00 | 0.00 | 15.68 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 108.68 | 0.00 | 0.00 | 108.68 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 36.30 | 0.00 | 0.00 | 36.30 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 19.72 | 0.00 | 0.00 | 19.72 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 78.44 | 0.00 | 0.00 | 78.44 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 44.82 | 0.00 | 0.00 | 44.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 42.14 | 0.00 | 0.00 | 42.14 |
| **TRA: 058-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 74,836.53 | 0.00 | 0.00 | 74,836.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 523.86 | 0.00 | 0.00 | 523.86 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 3,629.57 | 0.00 | 0.00 | 3,629.57 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1,179.51 | 0.00 | 0.00 | 1,179.51 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 737.43 | 0.00 | 0.00 | 737.43 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1,062.80 | 0.00 | 0.00 | 1,062.80 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,853.71 | 0.00 | 0.00 | 1,853.71 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,148.52 | 0.00 | 0.00 | 1,148.52 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,450.82 | 0.00 | 0.00 | 1,450.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,074.42 | 0.00 | 0.00 | 1,074.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,569.76 | 0.00 | 0.00 | 1,569.76 |
| 53100 | RANCHO ADOBE FS-P[ | 64110100 | 0.00 | 470.00 | 0.00 | 0.00 | 470.00 |
| 74200 | MS-SONOMA MOSQUI[ | 66040100 | 0.00 | 189.00 | 0.00 | 0.00 | 189.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,218.45 | 0.00 | 0.00 | 1,218.45 |
| **TRA: 058-009** | **All-Years Totals:** | | **0.00** | **91,070.38** | **0.00** | **0.00** | **91,070.38** |
| **TRA: 058-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,426.29 | 13,151.82- | 0.00 | 8,274.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 150.01 | 92.07- | 0.00 | 57.94 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,039.17 | 637.86- | 0.00 | 401.31 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 342.83 | 210.44- | 0.00 | 132.39 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 214.27 | 131.52- | 0.00 | 82.75 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 310.67 | 190.69- | 0.00 | 119.98 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 514.24 | 315.65- | 0.00 | 198.59 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 321.38 | 197.27- | 0.00 | 124.11 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 428.53 | 263.03- | 0.00 | 165.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 299.97 | 184.13- | 0.00 | 115.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 492.79 | 302.48- | 0.00 | 190.31 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 810.00 | 360.00- | 0.00 | 450.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 63.00 | 30.00- | 0.00 | 33.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 18.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 562.88 | 562.88- | 0.00 | 0.00 |
| **TRA: 058-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,426.29 | 13,151.82- | 0.00 | 8,274.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 150.01 | 92.07- | 0.00 | 57.94 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,039.17 | 637.86- | 0.00 | 401.31 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 342.83 | 210.44- | 0.00 | 132.39 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 214.27 | 131.52- | 0.00 | 82.75 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 310.67 | 190.69- | 0.00 | 119.98 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 514.24 | 315.65- | 0.00 | 198.59 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 321.38 | 197.27- | 0.00 | 124.11 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 428.53 | 263.03- | 0.00 | 165.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 299.97 | 184.13- | 0.00 | 115.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 492.79 | 302.48- | 0.00 | 190.31 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 810.00 | 360.00- | 0.00 | 450.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 63.00 | 30.00- | 0.00 | 33.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 18.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 562.88 | 562.88- | 0.00 | 0.00 |
| **TRA: 058-014** | **All-Years Totals:** | | **0.00** | **27,018.03** | **16,647.84-** | **0.00** | **10,370.19** |
| **TRA: 058-017** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,143.93 | 0.00 | 0.00 | 37,143.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 259.98 | 0.00 | 0.00 | 259.98 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,801.48 | 0.00 | 0.00 | 1,801.48 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 594.30 | 0.00 | 0.00 | 594.30 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 371.42 | 0.00 | 0.00 | 371.42 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 538.57 | 0.00 | 0.00 | 538.57 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 891.46 | 0.00 | 0.00 | 891.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 557.12 | 0.00 | 0.00 | 557.12 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 742.89 | 0.00 | 0.00 | 742.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 520.02 | 0.00 | 0.00 | 520.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 854.31 | 0.00 | 0.00 | 854.31 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 1,327.50 | 0.00 | 0.00 | 1,327.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 147.00 | 0.00 | 0.00 | 147.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,856.74 | 0.00 | 0.00 | 1,856.74 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 138.47 | 0.00 | 0.00 | 138.47 |
| **TRA: 058-017** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,143.93 | 0.00 | 0.00 | 37,143.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 259.98 | 0.00 | 0.00 | 259.98 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,801.48 | 0.00 | 0.00 | 1,801.48 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 594.30 | 0.00 | 0.00 | 594.30 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 371.42 | 0.00 | 0.00 | 371.42 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 538.57 | 0.00 | 0.00 | 538.57 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 891.46 | 0.00 | 0.00 | 891.46 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 557.12 | 0.00 | 0.00 | 557.12 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 742.89 | 0.00 | 0.00 | 742.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 520.02 | 0.00 | 0.00 | 520.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 854.31 | 0.00 | 0.00 | 854.31 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 1,327.50 | 0.00 | 0.00 | 1,327.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 147.00 | 0.00 | 0.00 | 147.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,856.74 | 0.00 | 0.00 | 1,856.74 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 138.47 | 0.00 | 0.00 | 138.47 |
| **TRA: 058-017** | **All-Years Totals:** | | **0.00** | **47,859.19** | **0.00** | **0.00** | **47,859.19** |
| **TRA: 058-019** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,868.01 | 0.00 | 0.00 | 9,868.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 69.07 | 0.00 | 0.00 | 69.07 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 478.59 | 0.00 | 0.00 | 478.59 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 157.88 | 0.00 | 0.00 | 157.88 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 98.67 | 0.00 | 0.00 | 98.67 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 143.09 | 0.00 | 0.00 | 143.09 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 236.83 | 0.00 | 0.00 | 236.83 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 148.03 | 0.00 | 0.00 | 148.03 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 197.37 | 0.00 | 0.00 | 197.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 138.17 | 0.00 | 0.00 | 138.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 226.97 | 0.00 | 0.00 | 226.97 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 113.90 | 0.00 | 0.00 | 113.90 |
| **TRA: 058-019** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,868.01 | 0.00 | 0.00 | 9,868.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 69.07 | 0.00 | 0.00 | 69.07 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 478.59 | 0.00 | 0.00 | 478.59 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 157.88 | 0.00 | 0.00 | 157.88 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 98.67 | 0.00 | 0.00 | 98.67 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 143.09 | 0.00 | 0.00 | 143.09 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 236.83 | 0.00 | 0.00 | 236.83 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 148.03 | 0.00 | 0.00 | 148.03 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 197.37 | 0.00 | 0.00 | 197.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 138.17 | 0.00 | 0.00 | 138.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 226.97 | 0.00 | 0.00 | 226.97 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 113.90 | 0.00 | 0.00 | 113.90 |
| **TRA: 058-019** | **All-Years Totals:** | | **0.00** | **11,981.58** | **0.00** | **0.00** | **11,981.58** |
| **TRA: 058-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 101,609.90 | 0.00 | 103.50- | 101,506.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 711.27 | 0.00 | 0.72- | 710.55 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 4,928.09 | 0.00 | 5.02- | 4,923.07 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1,625.77 | 0.00 | 1.66- | 1,624.11 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 1,016.11 | 0.00 | 1.03- | 1,015.08 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1,473.34 | 0.00 | 1.50- | 1,471.84 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 2,438.62 | 0.00 | 2.48- | 2,436.14 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,524.15 | 0.00 | 1.55- | 1,522.60 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 2,032.20 | 0.00 | 2.07- | 2,030.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,422.57 | 0.00 | 1.45- | 1,421.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,336.99 | 0.00 | 2.38- | 2,334.61 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 780.00 | 0.00 | 80.00- | 700.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 279.00 | 0.00 | 0.00 | 279.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,550.84 | 0.00 | 0.00 | 4,550.84 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 62.36 | 0.00 | 0.00 | 62.36 |
| **TRA: 058-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 101,609.90 | 0.00 | 103.50- | 101,506.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 711.27 | 0.00 | 0.72- | 710.55 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 4,928.09 | 0.00 | 5.02- | 4,923.07 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1,625.77 | 0.00 | 1.66- | 1,624.11 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 1,016.11 | 0.00 | 1.03- | 1,015.08 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1,473.34 | 0.00 | 1.50- | 1,471.84 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 2,438.62 | 0.00 | 2.48- | 2,436.14 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,524.15 | 0.00 | 1.55- | 1,522.60 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 2,032.20 | 0.00 | 2.07- | 2,030.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,422.57 | 0.00 | 1.45- | 1,421.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,336.99 | 0.00 | 2.38- | 2,334.61 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 780.00 | 0.00 | 80.00- | 700.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 279.00 | 0.00 | 0.00 | 279.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,550.84 | 0.00 | 0.00 | 4,550.84 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 62.36 | 0.00 | 0.00 | 62.36 |
| **TRA: 058-021** | **All-Years Totals:** | | **0.00** | **126,947.21** | **0.00** | **203.36-** | **126,743.85** |
| **TRA: 058-022** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,881.02 | 0.00 | 0.00 | 9,881.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 69.17 | 0.00 | 0.00 | 69.17 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 479.23 | 0.00 | 0.00 | 479.23 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 158.10 | 0.00 | 0.00 | 158.10 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 98.81 | 0.00 | 0.00 | 98.81 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 143.27 | 0.00 | 0.00 | 143.27 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 237.14 | 0.00 | 0.00 | 237.14 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 148.22 | 0.00 | 0.00 | 148.22 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 197.62 | 0.00 | 0.00 | 197.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 138.33 | 0.00 | 0.00 | 138.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 227.26 | 0.00 | 0.00 | 227.26 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 058-022** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,881.02 | 0.00 | 0.00 | 9,881.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 69.17 | 0.00 | 0.00 | 69.17 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 479.23 | 0.00 | 0.00 | 479.23 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 158.10 | 0.00 | 0.00 | 158.10 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 98.81 | 0.00 | 0.00 | 98.81 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 143.27 | 0.00 | 0.00 | 143.27 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 237.14 | 0.00 | 0.00 | 237.14 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 148.22 | 0.00 | 0.00 | 148.22 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 197.62 | 0.00 | 0.00 | 197.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 138.33 | 0.00 | 0.00 | 138.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 227.26 | 0.00 | 0.00 | 227.26 |
| 53100 | RANCHO ADOBE FS-P | 64110100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 058-022** | **All-Years Totals:** | | **0.00** | **11,846.17** | **0.00** | **0.00** | **11,846.17** |
| **TRA: 058-024** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 41,528.39 | 737.84- | 0.00 | 40,790.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 290.67 | 5.16- | 0.00 | 285.51 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,014.11 | 35.78- | 0.00 | 1,978.33 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 664.46 | 11.81- | 0.00 | 652.65 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 415.33 | 7.38- | 0.00 | 407.95 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 602.18 | 10.70- | 0.00 | 591.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 996.65 | 17.71- | 0.00 | 978.94 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 622.98 | 11.07- | 0.00 | 611.91 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 830.62 | 14.76- | 0.00 | 815.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 581.36 | 10.33- | 0.00 | 571.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 955.11 | 16.97- | 0.00 | 938.14 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 30,855.00 | 935.00- | 0.00 | 29,920.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 447.00 | 12.00- | 0.00 | 435.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 6.00- | 0.00 | 252.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 212.29 | 0.00 | 0.00 | 212.29 |
| **TRA: 058-024** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 41,528.39 | 737.84- | 0.00 | 40,790.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 290.67 | 5.16- | 0.00 | 285.51 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,014.11 | 35.78- | 0.00 | 1,978.33 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 664.46 | 11.81- | 0.00 | 652.65 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 415.33 | 7.38- | 0.00 | 407.95 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 602.18 | 10.70- | 0.00 | 591.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 996.65 | 17.71- | 0.00 | 978.94 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 622.98 | 11.07- | 0.00 | 611.91 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 830.62 | 14.76- | 0.00 | 815.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 581.36 | 10.33- | 0.00 | 571.03 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 955.11 | 16.97- | 0.00 | 938.14 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 30,855.00 | 935.00- | 0.00 | 29,920.00 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 447.00 | 12.00- | 0.00 | 435.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 6.00- | 0.00 | 252.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 212.29 | 0.00 | 0.00 | 212.29 |
| **TRA: 058-024** | **All-Years Totals:** | | **0.00** | **81,274.15** | **1,832.51-** | **0.00** | **79,441.64** |
| **TRA: 063-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,909.30 | 0.00 | 0.00 | 8,909.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 62.36 | 0.00 | 0.00 | 62.36 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 231.64 | 0.00 | 0.00 | 231.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 320.74 | 0.00 | 0.00 | 320.74 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 231.64 | 0.00 | 0.00 | 231.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 124.74 | 0.00 | 0.00 | 124.74 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 204.91 | 0.00 | 0.00 | 204.91 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 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 AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 063-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,909.30 | 0.00 | 0.00 | 8,909.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 62.36 | 0.00 | 0.00 | 62.36 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 231.64 | 0.00 | 0.00 | 231.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 320.74 | 0.00 | 0.00 | 320.74 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 231.64 | 0.00 | 0.00 | 231.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 124.74 | 0.00 | 0.00 | 124.74 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 204.91 | 0.00 | 0.00 | 204.91 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 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 AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 063-002** | **All-Years Totals:** | | **0.00** | **10,337.33** | **0.00** | **0.00** | **10,337.33** |
| **TRA: 063-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 163,682.08 | 0.00 | 0.00 | 163,682.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,145.74 | 0.00 | 0.00 | 1,145.74 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 4,255.75 | 0.00 | 0.00 | 4,255.75 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 5,892.55 | 0.00 | 0.00 | 5,892.55 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,255.75 | 0.00 | 0.00 | 4,255.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,291.55 | 0.00 | 0.00 | 2,291.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,764.70 | 0.00 | 0.00 | 3,764.70 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,330.00 | 0.00 | 0.00 | 1,330.00 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 354.00 | 0.00 | 0.00 | 354.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 538.86 | 0.00 | 0.00 | 538.86 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 063-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 163,682.08 | 0.00 | 0.00 | 163,682.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,145.74 | 0.00 | 0.00 | 1,145.74 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 4,255.75 | 0.00 | 0.00 | 4,255.75 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 5,892.55 | 0.00 | 0.00 | 5,892.55 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,255.75 | 0.00 | 0.00 | 4,255.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,291.55 | 0.00 | 0.00 | 2,291.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,764.70 | 0.00 | 0.00 | 3,764.70 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,330.00 | 0.00 | 0.00 | 1,330.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 354.00 | 0.00 | 0.00 | 354.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 538.86 | 0.00 | 0.00 | 538.86 |
| **TRA: 063-004** | **All-Years Totals:** | | **0.00** | **189,388.98** | **0.00** | **0.00** | **189,388.98** |
| **TRA: 063-005** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,903.08 | 0.00 | 0.00 | 6,903.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.32 | 0.00 | 0.00 | 48.32 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 179.48 | 0.00 | 0.00 | 179.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 248.52 | 0.00 | 0.00 | 248.52 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 179.48 | 0.00 | 0.00 | 179.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 96.64 | 0.00 | 0.00 | 96.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 158.78 | 0.00 | 0.00 | 158.78 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 328.45 | 0.00 | 0.00 | 328.45 |
| **TRA: 063-005** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,903.08 | 0.00 | 0.00 | 6,903.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.32 | 0.00 | 0.00 | 48.32 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 179.48 | 0.00 | 0.00 | 179.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 248.52 | 0.00 | 0.00 | 248.52 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 179.48 | 0.00 | 0.00 | 179.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 96.64 | 0.00 | 0.00 | 96.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 158.78 | 0.00 | 0.00 | 158.78 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 328.45 | 0.00 | 0.00 | 328.45 |
| **TRA: 063-005** | **All-Years Totals:** | | **0.00** | **8,262.75** | **0.00** | **0.00** | **8,262.75** |
| **TRA: 063-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,858.59 | 0.00 | 0.00 | 81,858.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 573.00 | 0.00 | 0.00 | 573.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2,128.34 | 0.00 | 0.00 | 2,128.34 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,946.89 | 0.00 | 0.00 | 2,946.89 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,128.34 | 0.00 | 0.00 | 2,128.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,146.02 | 0.00 | 0.00 | 1,146.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,882.76 | 0.00 | 0.00 | 1,882.76 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| **TRA: 063-006** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,858.59 | 0.00 | 0.00 | 81,858.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 573.00 | 0.00 | 0.00 | 573.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2,128.34 | 0.00 | 0.00 | 2,128.34 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,946.89 | 0.00 | 0.00 | 2,946.89 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,128.34 | 0.00 | 0.00 | 2,128.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,146.02 | 0.00 | 0.00 | 1,146.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,882.76 | 0.00 | 0.00 | 1,882.76 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| **TRA: 063-006** | **All-Years Totals:** | | **0.00** | **94,654.94** | **0.00** | **0.00** | **94,654.94** |
| **TRA: 063-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 99,854.80 | 0.00 | 0.00 | 99,854.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 698.99 | 0.00 | 0.00 | 698.99 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2,596.21 | 0.00 | 0.00 | 2,596.21 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 3,594.79 | 0.00 | 0.00 | 3,594.79 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,596.21 | 0.00 | 0.00 | 2,596.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,397.96 | 0.00 | 0.00 | 1,397.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,296.69 | 0.00 | 0.00 | 2,296.69 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 770.00 | 0.00 | 0.00 | 770.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 309.00 | 0.00 | 0.00 | 309.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 446.17 | 0.00 | 0.00 | 446.17 |
| **TRA: 063-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 99,854.80 | 0.00 | 0.00 | 99,854.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 698.99 | 0.00 | 0.00 | 698.99 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2,596.21 | 0.00 | 0.00 | 2,596.21 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 3,594.79 | 0.00 | 0.00 | 3,594.79 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,596.21 | 0.00 | 0.00 | 2,596.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,397.96 | 0.00 | 0.00 | 1,397.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,296.69 | 0.00 | 0.00 | 2,296.69 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 770.00 | 0.00 | 0.00 | 770.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 309.00 | 0.00 | 0.00 | 309.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 446.17 | 0.00 | 0.00 | 446.17 |
| **TRA: 063-007** | **All-Years Totals:** | | **0.00** | **115,514.82** | **0.00** | **0.00** | **115,514.82** |
| **TRA: 064-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,100.14 | 0.00 | 0.00 | 52,100.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 364.74 | 0.00 | 0.00 | 364.74 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 416.81 | 0.00 | 0.00 | 416.81 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 625.21 | 0.00 | 0.00 | 625.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,406.71 | 0.00 | 0.00 | 1,406.71 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,250.40 | 0.00 | 0.00 | 1,250.40 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 781.51 | 0.00 | 0.00 | 781.51 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,041.99 | 0.00 | 0.00 | 1,041.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 729.38 | 0.00 | 0.00 | 729.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,198.35 | 0.00 | 0.00 | 1,198.35 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 306.00 | 0.00 | 0.00 | 306.00 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 578.56 | 0.00 | 0.00 | 578.56 |
| **TRA: 064-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,100.14 | 0.00 | 0.00 | 52,100.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 364.74 | 0.00 | 0.00 | 364.74 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 416.81 | 0.00 | 0.00 | 416.81 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 625.21 | 0.00 | 0.00 | 625.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,406.71 | 0.00 | 0.00 | 1,406.71 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,250.40 | 0.00 | 0.00 | 1,250.40 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 781.51 | 0.00 | 0.00 | 781.51 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,041.99 | 0.00 | 0.00 | 1,041.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 729.38 | 0.00 | 0.00 | 729.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,198.35 | 0.00 | 0.00 | 1,198.35 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 306.00 | 0.00 | 0.00 | 306.00 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 578.56 | 0.00 | 0.00 | 578.56 |
| **TRA: 064-001** | **All-Years Totals:** | | **0.00** | **61,198.15** | **0.00** | **0.00** | **61,198.15** |
| **TRA: 064-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,324.50 | 0.00 | 381.37- | 36,943.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 261.27 | 0.00 | 2.67- | 258.60 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 298.56 | 0.00 | 3.05- | 295.51 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 447.89 | 0.00 | 4.58- | 443.31 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,007.79 | 0.00 | 10.29- | 997.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 895.79 | 0.00 | 9.15- | 886.64 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 559.82 | 0.00 | 5.71- | 554.11 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 746.48 | 0.00 | 7.62- | 738.86 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 522.55 | 0.00 | 5.34- | 517.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 858.47 | 0.00 | 8.77- | 849.70 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 282.00 | 0.00 | 24.00 | 306.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 18.00 | 216.00 |
| **TRA: 064-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,324.50 | 0.00 | 381.37- | 36,943.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 261.27 | 0.00 | 2.67- | 258.60 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 298.56 | 0.00 | 3.05- | 295.51 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 447.89 | 0.00 | 4.58- | 443.31 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,007.79 | 0.00 | 10.29- | 997.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 895.79 | 0.00 | 9.15- | 886.64 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 559.82 | 0.00 | 5.71- | 554.11 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 746.48 | 0.00 | 7.62- | 738.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 522.55 | 0.00 | 5.34- | 517.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 858.47 | 0.00 | 8.77- | 849.70 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 282.00 | 0.00 | 24.00 | 306.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 18.00 | 216.00 |
| **TRA: 064-002** | **All-Years Totals:** | | **0.00** | **43,403.12** | **0.00** | **396.55-** | **43,006.57** |
| **TRA: 064-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,376.22 | 0.00 | 0.00 | 2,376.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.63 | 0.00 | 0.00 | 16.63 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 19.01 | 0.00 | 0.00 | 19.01 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 28.51 | 0.00 | 0.00 | 28.51 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 64.16 | 0.00 | 0.00 | 64.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 57.03 | 0.00 | 0.00 | 57.03 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 35.64 | 0.00 | 0.00 | 35.64 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 47.52 | 0.00 | 0.00 | 47.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 33.27 | 0.00 | 0.00 | 33.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 54.65 | 0.00 | 0.00 | 54.65 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 467.50 | 0.00 | 0.00 | 467.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 323.01 | 0.00 | 0.00 | 323.01 |
| **TRA: 064-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,376.22 | 0.00 | 0.00 | 2,376.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.63 | 0.00 | 0.00 | 16.63 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 19.01 | 0.00 | 0.00 | 19.01 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 28.51 | 0.00 | 0.00 | 28.51 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 64.16 | 0.00 | 0.00 | 64.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 57.03 | 0.00 | 0.00 | 57.03 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 35.64 | 0.00 | 0.00 | 35.64 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 47.52 | 0.00 | 0.00 | 47.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 33.27 | 0.00 | 0.00 | 33.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 54.65 | 0.00 | 0.00 | 54.65 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 467.50 | 0.00 | 0.00 | 467.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 323.01 | 0.00 | 0.00 | 323.01 |
| **TRA: 064-005** | **All-Years Totals:** | | **0.00** | **3,553.15** | **0.00** | **0.00** | **3,553.15** |
| **TRA: 064-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,526.77 | 0.00 | 0.00 | 4,526.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.69 | 0.00 | 0.00 | 31.69 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 36.21 | 0.00 | 0.00 | 36.21 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 54.33 | 0.00 | 0.00 | 54.33 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 122.23 | 0.00 | 0.00 | 122.23 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 108.64 | 0.00 | 0.00 | 108.64 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 67.90 | 0.00 | 0.00 | 67.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 90.54 | 0.00 | 0.00 | 90.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 63.37 | 0.00 | 0.00 | 63.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 104.11 | 0.00 | 0.00 | 104.11 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 064-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,526.77 | 0.00 | 0.00 | 4,526.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.69 | 0.00 | 0.00 | 31.69 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 36.21 | 0.00 | 0.00 | 36.21 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 54.33 | 0.00 | 0.00 | 54.33 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 122.23 | 0.00 | 0.00 | 122.23 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 108.64 | 0.00 | 0.00 | 108.64 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 67.90 | 0.00 | 0.00 | 67.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 90.54 | 0.00 | 0.00 | 90.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 63.37 | 0.00 | 0.00 | 63.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 104.11 | 0.00 | 0.00 | 104.11 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 064-009** | **All-Years Totals:** | | **0.00** | **5,268.79** | **0.00** | **0.00** | **5,268.79** |
| **TRA: 065-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,363.74 | 0.00 | 0.00 | 23,363.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 163.55 | 0.00 | 0.00 | 163.55 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 128.49 | 0.00 | 0.00 | 128.49 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 841.09 | 0.00 | 0.00 | 841.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 327.10 | 0.00 | 0.00 | 327.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 537.36 | 0.00 | 0.00 | 537.36 |
| 74100 | CLOVERDALE HLTH C | 65010100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 163.66 | 0.00 | 0.00 | 163.66 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| **TRA: 065-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,363.74 | 0.00 | 0.00 | 23,363.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 163.55 | 0.00 | 0.00 | 163.55 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 128.49 | 0.00 | 0.00 | 128.49 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 841.09 | 0.00 | 0.00 | 841.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 327.10 | 0.00 | 0.00 | 327.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 537.36 | 0.00 | 0.00 | 537.36 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 163.66 | 0.00 | 0.00 | 163.66 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| **TRA: 065-001** | **All-Years Totals:** | | **0.00** | **26,640.99** | **0.00** | **0.00** | **26,640.99** |
| **TRA: 065-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,799.09 | 0.00 | 0.00 | 6,799.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.59 | 0.00 | 0.00 | 47.59 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 37.39 | 0.00 | 0.00 | 37.39 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 244.77 | 0.00 | 0.00 | 244.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 95.19 | 0.00 | 0.00 | 95.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 156.38 | 0.00 | 0.00 | 156.38 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 19.61 | 0.00 | 0.00 | 19.61 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 065-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,799.09 | 0.00 | 0.00 | 6,799.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.59 | 0.00 | 0.00 | 47.59 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 37.39 | 0.00 | 0.00 | 37.39 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 244.77 | 0.00 | 0.00 | 244.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 95.19 | 0.00 | 0.00 | 95.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 156.38 | 0.00 | 0.00 | 156.38 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 19.61 | 0.00 | 0.00 | 19.61 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 065-005** | **All-Years Totals:** | | **0.00** | **7,499.02** | **0.00** | **0.00** | **7,499.02** |
| **TRA: 065-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,833.81 | 0.00 | 0.00 | 36,833.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 257.84 | 0.00 | 0.00 | 257.84 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 202.61 | 0.00 | 0.00 | 202.61 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 1,326.05 | 0.00 | 0.00 | 1,326.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 515.65 | 0.00 | 0.00 | 515.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 847.20 | 0.00 | 0.00 | 847.20 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 90.59 | 0.00 | 0.00 | 90.59 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 314.92 | 0.00 | 0.00 | 314.92 |
| **TRA: 065-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,833.81 | 0.00 | 0.00 | 36,833.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 257.84 | 0.00 | 0.00 | 257.84 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 202.61 | 0.00 | 0.00 | 202.61 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 1,326.05 | 0.00 | 0.00 | 1,326.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 515.65 | 0.00 | 0.00 | 515.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 847.20 | 0.00 | 0.00 | 847.20 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 90.59 | 0.00 | 0.00 | 90.59 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 314.92 | 0.00 | 0.00 | 314.92 |
| **TRA: 065-008** | **All-Years Totals:** | | **0.00** | **41,639.67** | **0.00** | **0.00** | **41,639.67** |
| **TRA: 065-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 687,330.84 | 0.00 | 0.00 | 687,330.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,811.35 | 0.00 | 0.00 | 4,811.35 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 3,780.33 | 0.00 | 0.00 | 3,780.33 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 24,743.97 | 0.00 | 0.00 | 24,743.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,622.61 | 0.00 | 0.00 | 9,622.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,808.64 | 0.00 | 0.00 | 15,808.64 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 19,195.00 | 0.00 | 0.00 | 19,195.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 3,236.28 | 0.00 | 0.00 | 3,236.28 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,032.20 | 0.00 | 0.00 | 3,032.20 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,543.05 | 0.00 | 0.00 | 4,543.05 |
| **TRA: 065-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 687,330.84 | 0.00 | 0.00 | 687,330.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,811.35 | 0.00 | 0.00 | 4,811.35 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 3,780.33 | 0.00 | 0.00 | 3,780.33 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 24,743.97 | 0.00 | 0.00 | 24,743.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,622.61 | 0.00 | 0.00 | 9,622.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,808.64 | 0.00 | 0.00 | 15,808.64 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 19,195.00 | 0.00 | 0.00 | 19,195.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 3,236.28 | 0.00 | 0.00 | 3,236.28 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,032.20 | 0.00 | 0.00 | 3,032.20 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,543.05 | 0.00 | 0.00 | 4,543.05 |
| **TRA: 065-009** | **All-Years Totals:** | | **0.00** | **799,042.27** | **0.00** | **0.00** | **799,042.27** |
| **TRA: 065-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 106,158.28 | 5,393.79- | 0.00 | 100,764.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 743.11 | 37.76- | 0.00 | 705.35 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 583.88 | 29.67- | 0.00 | 554.21 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 3,821.72 | 194.18- | 0.00 | 3,627.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,486.22 | 75.51- | 0.00 | 1,410.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,441.64 | 124.06- | 0.00 | 2,317.58 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 378.00 | 18.00- | 0.00 | 360.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 652.78 | 30.00- | 0.00 | 622.78 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,425.00 | 75.00- | 0.00 | 1,350.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 150.00 | 6.00- | 0.00 | 144.00 |
| **TRA: 065-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 106,158.28 | 5,393.79- | 0.00 | 100,764.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 743.11 | 37.76- | 0.00 | 705.35 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 583.88 | 29.67- | 0.00 | 554.21 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 3,821.72 | 194.18- | 0.00 | 3,627.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,486.22 | 75.51- | 0.00 | 1,410.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,441.64 | 124.06- | 0.00 | 2,317.58 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 378.00 | 18.00- | 0.00 | 360.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 652.78 | 30.00- | 0.00 | 622.78 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,425.00 | 75.00- | 0.00 | 1,350.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 150.00 | 6.00- | 0.00 | 144.00 |
| **TRA: 065-010** | **All-Years Totals:** | | **0.00** | **117,840.63** | **5,983.97-** | **0.00** | **111,856.66** |
| **TRA: 065-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 39,705.74 | 0.00 | 0.00 | 39,705.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 277.94 | 0.00 | 0.00 | 277.94 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 218.40 | 0.00 | 0.00 | 218.40 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 1,429.38 | 0.00 | 0.00 | 1,429.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 555.87 | 0.00 | 0.00 | 555.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 913.23 | 0.00 | 0.00 | 913.23 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 1,364.00 | 0.00 | 0.00 | 1,364.00 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 4,189.50 | 0.00 | 0.00 | 4,189.50 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 340.33 | 0.00 | 0.00 | 340.33 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| **TRA: 065-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 39,705.74 | 0.00 | 0.00 | 39,705.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 277.94 | 0.00 | 0.00 | 277.94 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 218.40 | 0.00 | 0.00 | 218.40 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 1,429.38 | 0.00 | 0.00 | 1,429.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 555.87 | 0.00 | 0.00 | 555.87 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 913.23 | 0.00 | 0.00 | 913.23 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 1,364.00 | 0.00 | 0.00 | 1,364.00 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 4,189.50 | 0.00 | 0.00 | 4,189.50 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 340.33 | 0.00 | 0.00 | 340.33 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| **TRA: 065-011** | **All-Years Totals:** | | **0.00** | **50,578.39** | **0.00** | **0.00** | **50,578.39** |
| **TRA: 065-013** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,413.63 | 0.00 | 0.00 | 11,413.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 79.88 | 0.00 | 0.00 | 79.88 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 62.78 | 0.00 | 0.00 | 62.78 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 410.87 | 0.00 | 0.00 | 410.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 159.80 | 0.00 | 0.00 | 159.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 262.52 | 0.00 | 0.00 | 262.52 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 86.15 | 0.00 | 0.00 | 86.15 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 065-013** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,413.63 | 0.00 | 0.00 | 11,413.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 79.88 | 0.00 | 0.00 | 79.88 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 62.78 | 0.00 | 0.00 | 62.78 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 410.87 | 0.00 | 0.00 | 410.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 159.80 | 0.00 | 0.00 | 159.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 262.52 | 0.00 | 0.00 | 262.52 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 86.15 | 0.00 | 0.00 | 86.15 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 065-013** | **All-Years Totals:** | | **0.00** | **13,267.63** | **0.00** | **0.00** | **13,267.63** |
| **TRA: 067-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 379.45 | 0.00 | 0.00 | 379.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.65 | 0.00 | 0.00 | 2.65 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 35.29 | 0.00 | 0.00 | 35.29 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 17.08 | 0.00 | 0.00 | 17.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.31 | 0.00 | 0.00 | 5.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.73 | 0.00 | 0.00 | 8.73 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 89.00 | 0.00 | 0.00 | 89.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 067-002** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 379.45 | 0.00 | 0.00 | 379.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.65 | 0.00 | 0.00 | 2.65 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 35.29 | 0.00 | 0.00 | 35.29 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 17.08 | 0.00 | 0.00 | 17.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.31 | 0.00 | 0.00 | 5.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.73 | 0.00 | 0.00 | 8.73 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 89.00 | 0.00 | 0.00 | 89.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 067-002** | **All-Years Totals:** | | **0.00** | **605.51** | **0.00** | **0.00** | **605.51** |
| **TRA: 067-003** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,546.48 | 0.00 | 0.00 | 2,546.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.83 | 0.00 | 0.00 | 17.83 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 236.82 | 0.00 | 0.00 | 236.82 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 73.85 | 0.00 | 0.00 | 73.85 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 114.59 | 0.00 | 0.00 | 114.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.65 | 0.00 | 0.00 | 35.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 58.57 | 0.00 | 0.00 | 58.57 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 067-003** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,546.48 | 0.00 | 0.00 | 2,546.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.83 | 0.00 | 0.00 | 17.83 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 236.82 | 0.00 | 0.00 | 236.82 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 73.85 | 0.00 | 0.00 | 73.85 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 114.59 | 0.00 | 0.00 | 114.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.65 | 0.00 | 0.00 | 35.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 58.57 | 0.00 | 0.00 | 58.57 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 067-003** | **All-Years Totals:** | | **0.00** | **3,186.29** | **0.00** | **0.00** | **3,186.29** |
| **TRA: 067-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,756.50 | 0.00 | 0.00 | 11,756.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.29 | 0.00 | 0.00 | 82.29 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,093.37 | 0.00 | 0.00 | 1,093.37 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 340.94 | 0.00 | 0.00 | 340.94 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 529.03 | 0.00 | 0.00 | 529.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 164.60 | 0.00 | 0.00 | 164.60 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 270.40 | 0.00 | 0.00 | 270.40 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 400.50 | 0.00 | 0.00 | 400.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 93.34 | 0.00 | 0.00 | 93.34 |
| **TRA: 067-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,756.50 | 0.00 | 0.00 | 11,756.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.29 | 0.00 | 0.00 | 82.29 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,093.37 | 0.00 | 0.00 | 1,093.37 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 340.94 | 0.00 | 0.00 | 340.94 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 529.03 | 0.00 | 0.00 | 529.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 164.60 | 0.00 | 0.00 | 164.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 270.40 | 0.00 | 0.00 | 270.40 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 400.50 | 0.00 | 0.00 | 400.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 93.34 | 0.00 | 0.00 | 93.34 |
| **TRA: 067-004** | **All-Years Totals:** | | **0.00** | **15,098.97** | **0.00** | **0.00** | **15,098.97** |
| **TRA: 067-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84,687.23 | 0.00 | 0.00 | 84,687.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 592.80 | 0.00 | 0.00 | 592.80 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 7,875.90 | 0.00 | 0.00 | 7,875.90 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,455.91 | 0.00 | 0.00 | 2,455.91 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 3,810.97 | 0.00 | 0.00 | 3,810.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,185.60 | 0.00 | 0.00 | 1,185.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,947.77 | 0.00 | 0.00 | 1,947.77 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 297.00 | 0.00 | 0.00 | 297.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,513.00 | 0.00 | 0.00 | 1,513.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,081.81 | 0.00 | 0.00 | 1,081.81 |
| **TRA: 067-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84,687.23 | 0.00 | 0.00 | 84,687.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 592.80 | 0.00 | 0.00 | 592.80 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 7,875.90 | 0.00 | 0.00 | 7,875.90 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,455.91 | 0.00 | 0.00 | 2,455.91 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 3,810.97 | 0.00 | 0.00 | 3,810.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,185.60 | 0.00 | 0.00 | 1,185.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,947.77 | 0.00 | 0.00 | 1,947.77 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 297.00 | 0.00 | 0.00 | 297.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,513.00 | 0.00 | 0.00 | 1,513.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,081.81 | 0.00 | 0.00 | 1,081.81 |
| **TRA: 067-006** | **All-Years Totals:** | | **0.00** | **106,413.99** | **0.00** | **0.00** | **106,413.99** |
| **TRA: 067-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 104,004.42 | 0.00 | 0.00 | 104,004.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 728.09 | 0.00 | 0.00 | 728.09 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 9,672.41 | 0.00 | 0.00 | 9,672.41 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 3,016.13 | 0.00 | 0.00 | 3,016.13 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 4,680.15 | 0.00 | 0.00 | 4,680.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,456.05 | 0.00 | 0.00 | 1,456.05 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,392.13 | 0.00 | 0.00 | 2,392.13 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 471.00 | 0.00 | 0.00 | 471.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 2,314.00 | 0.00 | 0.00 | 2,314.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 10,064.83 | 0.00 | 0.00 | 10,064.83 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,732.66 | 0.00 | 0.00 | 1,732.66 |
| 97012 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 3,883.32 | 0.00 | 0.00 | 3,883.32 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 438.70 | 0.00 | 0.00 | 438.70 |
| **TRA: 067-008** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84.97 | 0.00 | 0.00 | 84.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 8.24 | 0.00 | 0.00 | 8.24 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 3.57 | 0.00 | 0.00 | 3.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.27 | 0.00 | 0.00 | 1.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.12 | 0.00 | 0.00 | 2.12 |
| **TRA: 067-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 104,089.39 | 0.00 | 0.00 | 104,089.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 728.68 | 0.00 | 0.00 | 728.68 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 9,680.65 | 0.00 | 0.00 | 9,680.65 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 3,019.70 | 0.00 | 0.00 | 3,019.70 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 4,680.15 | 0.00 | 0.00 | 4,680.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,457.32 | 0.00 | 0.00 | 1,457.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,394.25 | 0.00 | 0.00 | 2,394.25 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 471.00 | 0.00 | 0.00 | 471.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 2,314.00 | 0.00 | 0.00 | 2,314.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 10,064.83 | 0.00 | 0.00 | 10,064.83 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,732.66 | 0.00 | 0.00 | 1,732.66 |
| 97012 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 3,883.32 | 0.00 | 0.00 | 3,883.32 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 438.70 | 0.00 | 0.00 | 438.70 |
| **TRA: 067-008** | **All-Years Totals:** | | **0.00** | **146,496.65** | **0.00** | **0.00** | **146,496.65** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 067-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 226,730.90 | 0.00 | 0.00 | 226,730.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,587.09 | 0.00 | 0.00 | 1,587.09 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 21,086.02 | 0.00 | 0.00 | 21,086.02 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 6,575.22 | 0.00 | 0.00 | 6,575.22 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 10,202.91 | 0.00 | 0.00 | 10,202.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,174.23 | 0.00 | 0.00 | 3,174.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,214.81 | 0.00 | 0.00 | 5,214.81 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 49,287.08 | 0.00 | 0.00 | 49,287.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 2,803.50 | 0.00 | 0.00 | 2,803.50 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 22,816.20 | 0.00 | 0.00 | 22,816.20 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 6,000.57 | 0.00 | 0.00 | 6,000.57 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 309.45 | 0.00 | 0.00 | 309.45 |
| **TRA: 067-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 226,730.90 | 0.00 | 0.00 | 226,730.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,587.09 | 0.00 | 0.00 | 1,587.09 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 21,086.02 | 0.00 | 0.00 | 21,086.02 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 6,575.22 | 0.00 | 0.00 | 6,575.22 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 10,202.91 | 0.00 | 0.00 | 10,202.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,174.23 | 0.00 | 0.00 | 3,174.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,214.81 | 0.00 | 0.00 | 5,214.81 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 49,287.08 | 0.00 | 0.00 | 49,287.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 2,803.50 | 0.00 | 0.00 | 2,803.50 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 22,816.20 | 0.00 | 0.00 | 22,816.20 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 6,000.57 | 0.00 | 0.00 | 6,000.57 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 309.45 | 0.00 | 0.00 | 309.45 |
| **TRA: 067-010** | **All-Years Totals:** | | **0.00** | **357,987.98** | **0.00** | **0.00** | **357,987.98** |
| **TRA: 075-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,032.41 | 960.74- | 0.00 | 3,071.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 28.23 | 6.73- | 0.00 | 21.50 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 145.17 | 34.59- | 0.00 | 110.58 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 104.84 | 24.98- | 0.00 | 79.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.45 | 13.45- | 0.00 | 43.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 92.75 | 22.10- | 0.00 | 70.65 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 10.00 | 20.00- | 0.00 | 10.00- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 12.00- | 0.00 | 3.00- |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 25.00- | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| **TRA: 075-004** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,032.41 | 960.74- | 0.00 | 3,071.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 28.23 | 6.73- | 0.00 | 21.50 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 145.17 | 34.59- | 0.00 | 110.58 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 104.84 | 24.98- | 0.00 | 79.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.45 | 13.45- | 0.00 | 43.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 92.75 | 22.10- | 0.00 | 70.65 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 10.00 | 20.00- | 0.00 | 10.00- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 12.00- | 0.00 | 3.00- |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 25.00- | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| **TRA: 075-004** | **All-Years Totals:** | | **0.00** | **4,509.85** | **1,125.59-** | **0.00** | **3,384.26** |
| **TRA: 075-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 63,470.43 | 0.00 | 0.00 | 63,470.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 444.29 | 0.00 | 0.00 | 444.29 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,284.95 | 0.00 | 0.00 | 2,284.95 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,650.21 | 0.00 | 0.00 | 1,650.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 888.57 | 0.00 | 0.00 | 888.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,459.84 | 0.00 | 0.00 | 1,459.84 |
| 53200 | GOLD RIDGE FIRE | 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 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 219.00 | 0.00 | 0.00 | 219.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 792.05 | 0.00 | 0.00 | 792.05 |
| **TRA: 075-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 63,470.43 | 0.00 | 0.00 | 63,470.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 444.29 | 0.00 | 0.00 | 444.29 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,284.95 | 0.00 | 0.00 | 2,284.95 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,650.21 | 0.00 | 0.00 | 1,650.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 888.57 | 0.00 | 0.00 | 888.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,459.84 | 0.00 | 0.00 | 1,459.84 |
| 53200 | GOLD RIDGE FIRE | 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 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 219.00 | 0.00 | 0.00 | 219.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 792.05 | 0.00 | 0.00 | 792.05 |
| **TRA: 075-005** | **All-Years Totals:** | | **0.00** | **72,857.84** | **0.00** | **0.00** | **72,857.84** |
| **TRA: 075-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,441.04 | 0.00 | 0.00 | 2,441.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.08 | 0.00 | 0.00 | 17.08 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 87.88 | 0.00 | 0.00 | 87.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 63.46 | 0.00 | 0.00 | 63.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.18 | 0.00 | 0.00 | 34.18 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 56.14 | 0.00 | 0.00 | 56.14 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 139.68 | 0.00 | 0.00 | 139.68 |
| **TRA: 075-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,441.04 | 0.00 | 0.00 | 2,441.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.08 | 0.00 | 0.00 | 17.08 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 87.88 | 0.00 | 0.00 | 87.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 63.46 | 0.00 | 0.00 | 63.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.18 | 0.00 | 0.00 | 34.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 56.14 | 0.00 | 0.00 | 56.14 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 139.68 | 0.00 | 0.00 | 139.68 |
| **TRA: 075-006** | **All-Years Totals:** | | **0.00** | **2,933.46** | **0.00** | **0.00** | **2,933.46** |
| **TRA: 075-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,925.81 | 0.00 | 0.00 | 14,925.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 104.48 | 0.00 | 0.00 | 104.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 537.32 | 0.00 | 0.00 | 537.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 388.06 | 0.00 | 0.00 | 388.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 208.96 | 0.00 | 0.00 | 208.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 343.29 | 0.00 | 0.00 | 343.29 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 075-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,925.81 | 0.00 | 0.00 | 14,925.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 104.48 | 0.00 | 0.00 | 104.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 537.32 | 0.00 | 0.00 | 537.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 388.06 | 0.00 | 0.00 | 388.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 208.96 | 0.00 | 0.00 | 208.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 343.29 | 0.00 | 0.00 | 343.29 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 075-008** | **All-Years Totals:** | | **0.00** | **16,927.42** | **0.00** | **0.00** | **16,927.42** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 075-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 63,744.15 | 0.00 | 0.00 | 63,744.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 446.23 | 0.00 | 0.00 | 446.23 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,294.78 | 0.00 | 0.00 | 2,294.78 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,657.32 | 0.00 | 0.00 | 1,657.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 892.42 | 0.00 | 0.00 | 892.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,466.10 | 0.00 | 0.00 | 1,466.10 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 380.00 | 0.00 | 0.00 | 380.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 147.00 | 0.00 | 0.00 | 147.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 294.76 | 0.00 | 0.00 | 294.76 |
| **TRA: 075-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 63,744.15 | 0.00 | 0.00 | 63,744.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 446.23 | 0.00 | 0.00 | 446.23 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,294.78 | 0.00 | 0.00 | 2,294.78 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,657.32 | 0.00 | 0.00 | 1,657.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 892.42 | 0.00 | 0.00 | 892.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,466.10 | 0.00 | 0.00 | 1,466.10 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 380.00 | 0.00 | 0.00 | 380.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 147.00 | 0.00 | 0.00 | 147.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 294.76 | 0.00 | 0.00 | 294.76 |
| **TRA: 075-009** | **All-Years Totals:** | | **0.00** | **71,911.76** | **0.00** | **0.00** | **71,911.76** |
| **TRA: 075-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,177.85 | 0.00 | 0.00 | 4,177.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 29.24 | 0.00 | 0.00 | 29.24 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 150.40 | 0.00 | 0.00 | 150.40 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 108.62 | 0.00 | 0.00 | 108.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 58.49 | 0.00 | 0.00 | 58.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 96.09 | 0.00 | 0.00 | 96.09 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 075-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,177.85 | 0.00 | 0.00 | 4,177.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 29.24 | 0.00 | 0.00 | 29.24 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 150.40 | 0.00 | 0.00 | 150.40 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 108.62 | 0.00 | 0.00 | 108.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 58.49 | 0.00 | 0.00 | 58.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 96.09 | 0.00 | 0.00 | 96.09 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 075-014** | **All-Years Totals:** | | **0.00** | **4,693.19** | **0.00** | **0.00** | **4,693.19** |
| **TRA: 082-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 39,524.22 | 0.00 | 0.00 | 39,524.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 276.69 | 0.00 | 0.00 | 276.69 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 205.54 | 0.00 | 0.00 | 205.54 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,541.44 | 0.00 | 0.00 | 1,541.44 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 869.53 | 0.00 | 0.00 | 869.53 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 434.77 | 0.00 | 0.00 | 434.77 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 39.52 | 0.00 | 0.00 | 39.52 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 197.62 | 0.00 | 0.00 | 197.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 553.34 | 0.00 | 0.00 | 553.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 909.05 | 0.00 | 0.00 | 909.05 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 187.50 | 0.00 | 0.00 | 187.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 426.56 | 0.00 | 0.00 | 426.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 082-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 39,524.22 | 0.00 | 0.00 | 39,524.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 276.69 | 0.00 | 0.00 | 276.69 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 205.54 | 0.00 | 0.00 | 205.54 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,541.44 | 0.00 | 0.00 | 1,541.44 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 869.53 | 0.00 | 0.00 | 869.53 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 434.77 | 0.00 | 0.00 | 434.77 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 39.52 | 0.00 | 0.00 | 39.52 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 197.62 | 0.00 | 0.00 | 197.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 553.34 | 0.00 | 0.00 | 553.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 909.05 | 0.00 | 0.00 | 909.05 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 187.50 | 0.00 | 0.00 | 187.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 426.56 | 0.00 | 0.00 | 426.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 082-001** | **All-Years Totals:** | | **0.00** | **45,714.78** | **0.00** | **0.00** | **45,714.78** |
| **TRA: 082-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 41.84 | 0.00 | 0.00 | 41.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.22 | 0.00 | 0.00 | 0.22 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1.63 | 0.00 | 0.00 | 1.63 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.46 | 0.00 | 0.00 | 0.46 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.04 | 0.00 | 0.00 | 0.04 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.96 | 0.00 | 0.00 | 0.96 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 082-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 41.84 | 0.00 | 0.00 | 41.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.22 | 0.00 | 0.00 | 0.22 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1.63 | 0.00 | 0.00 | 1.63 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.46 | 0.00 | 0.00 | 0.46 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.04 | 0.00 | 0.00 | 0.04 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.96 | 0.00 | 0.00 | 0.96 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 082-005** | **All-Years Totals:** | | **0.00** | **135.48** | **0.00** | **0.00** | **135.48** |
| **TRA: 082-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84,488.24 | 0.00 | 0.00 | 84,488.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 591.40 | 0.00 | 0.00 | 591.40 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 439.36 | 0.00 | 0.00 | 439.36 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 3,295.06 | 0.00 | 0.00 | 3,295.06 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 1,858.74 | 0.00 | 0.00 | 1,858.74 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 929.37 | 0.00 | 0.00 | 929.37 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 84.48 | 0.00 | 0.00 | 84.48 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 422.44 | 0.00 | 0.00 | 422.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,182.85 | 0.00 | 0.00 | 1,182.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,943.22 | 0.00 | 0.00 | 1,943.22 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 171.00 | 0.00 | 0.00 | 171.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 906.44 | 0.00 | 0.00 | 906.44 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,064.43 | 0.00 | 0.00 | 2,064.43 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 296.92 | 0.00 | 0.00 | 296.92 |
| **TRA: 082-006** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 84,488.24 | 0.00 | 0.00 | 84,488.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 591.40 | 0.00 | 0.00 | 591.40 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 439.36 | 0.00 | 0.00 | 439.36 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 3,295.06 | 0.00 | 0.00 | 3,295.06 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 1,858.74 | 0.00 | 0.00 | 1,858.74 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 929.37 | 0.00 | 0.00 | 929.37 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 84.48 | 0.00 | 0.00 | 84.48 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 422.44 | 0.00 | 0.00 | 422.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,182.85 | 0.00 | 0.00 | 1,182.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,943.22 | 0.00 | 0.00 | 1,943.22 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 171.00 | 0.00 | 0.00 | 171.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 906.44 | 0.00 | 0.00 | 906.44 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,064.43 | 0.00 | 0.00 | 2,064.43 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 296.92 | 0.00 | 0.00 | 296.92 |
| **TRA: 082-006** | **All-Years Totals:** | | **0.00** | **99,213.95** | **0.00** | **0.00** | **99,213.95** |
| **TRA: 082-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 388,139.28 | 0.00 | 0.00 | 388,139.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,716.93 | 0.00 | 0.00 | 2,716.93 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2,018.33 | 0.00 | 0.00 | 2,018.33 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 15,137.48 | 0.00 | 0.00 | 15,137.48 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 8,539.04 | 0.00 | 0.00 | 8,539.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4,269.55 | 0.00 | 0.00 | 4,269.55 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 388.15 | 0.00 | 0.00 | 388.15 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,940.72 | 0.00 | 0.00 | 1,940.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,433.98 | 0.00 | 0.00 | 5,433.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,927.26 | 0.00 | 0.00 | 8,927.26 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 3,562.50 | 0.00 | 0.00 | 3,562.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,032.00 | 0.00 | 0.00 | 1,032.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 5,118.72 | 0.00 | 0.00 | 5,118.72 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,496.00 | 0.00 | 0.00 | 2,496.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,745.10 | 0.00 | 0.00 | 1,745.10 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,524.52 | 0.00 | 0.00 | 1,524.52 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,097.84 | 0.00 | 0.00 | 1,097.84 |
| **TRA: 082-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 388,139.28 | 0.00 | 0.00 | 388,139.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,716.93 | 0.00 | 0.00 | 2,716.93 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2,018.33 | 0.00 | 0.00 | 2,018.33 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 15,137.48 | 0.00 | 0.00 | 15,137.48 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 8,539.04 | 0.00 | 0.00 | 8,539.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4,269.55 | 0.00 | 0.00 | 4,269.55 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 388.15 | 0.00 | 0.00 | 388.15 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,940.72 | 0.00 | 0.00 | 1,940.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,433.98 | 0.00 | 0.00 | 5,433.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,927.26 | 0.00 | 0.00 | 8,927.26 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 3,562.50 | 0.00 | 0.00 | 3,562.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,032.00 | 0.00 | 0.00 | 1,032.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 5,118.72 | 0.00 | 0.00 | 5,118.72 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,496.00 | 0.00 | 0.00 | 2,496.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,745.10 | 0.00 | 0.00 | 1,745.10 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,524.52 | 0.00 | 0.00 | 1,524.52 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,097.84 | 0.00 | 0.00 | 1,097.84 |
| **TRA: 082-010** | **All-Years Totals:** | | **0.00** | **457,807.40** | **0.00** | **0.00** | **457,807.40** |
| **TRA: 082-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,956.72 | 0.00 | 0.00 | 4,956.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.69 | 0.00 | 0.00 | 34.69 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 25.77 | 0.00 | 0.00 | 25.77 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 193.33 | 0.00 | 0.00 | 193.33 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 109.04 | 0.00 | 0.00 | 109.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 54.53 | 0.00 | 0.00 | 54.53 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.96 | 0.00 | 0.00 | 4.96 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 24.78 | 0.00 | 0.00 | 24.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.39 | 0.00 | 0.00 | 69.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 40.76 | 0.00 | 0.00 | 40.76 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 319.92 | 0.00 | 0.00 | 319.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 082-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,956.72 | 0.00 | 0.00 | 4,956.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.69 | 0.00 | 0.00 | 34.69 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 25.77 | 0.00 | 0.00 | 25.77 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 193.33 | 0.00 | 0.00 | 193.33 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 109.04 | 0.00 | 0.00 | 109.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 54.53 | 0.00 | 0.00 | 54.53 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.96 | 0.00 | 0.00 | 4.96 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 24.78 | 0.00 | 0.00 | 24.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.39 | 0.00 | 0.00 | 69.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 40.76 | 0.00 | 0.00 | 40.76 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 319.92 | 0.00 | 0.00 | 319.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 082-011** | **All-Years Totals:** | | **0.00** | **6,127.89** | **0.00** | **0.00** | **6,127.89** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 082-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,649.47 | 0.00 | 0.00 | 33,649.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 235.55 | 0.00 | 0.00 | 235.55 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 174.98 | 0.00 | 0.00 | 174.98 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,312.33 | 0.00 | 0.00 | 1,312.33 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 740.29 | 0.00 | 0.00 | 740.29 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 370.14 | 0.00 | 0.00 | 370.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.67 | 0.00 | 0.00 | 33.67 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 168.23 | 0.00 | 0.00 | 168.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 471.10 | 0.00 | 0.00 | 471.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 773.92 | 0.00 | 0.00 | 773.92 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 445.00 | 0.00 | 0.00 | 445.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 1,407.54 | 0.00 | 0.00 | 1,407.54 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 88.14 | 0.00 | 0.00 | 88.14 |
| 72400 | CSA #41--MIRABEL HTS | 71010200 | 0.00 | 5,743.68 | 0.00 | 0.00 | 5,743.68 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 314.00 | 0.00 | 0.00 | 314.00 |
| **TRA: 082-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,649.47 | 0.00 | 0.00 | 33,649.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 235.55 | 0.00 | 0.00 | 235.55 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 174.98 | 0.00 | 0.00 | 174.98 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,312.33 | 0.00 | 0.00 | 1,312.33 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 740.29 | 0.00 | 0.00 | 740.29 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 370.14 | 0.00 | 0.00 | 370.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.67 | 0.00 | 0.00 | 33.67 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 168.23 | 0.00 | 0.00 | 168.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 471.10 | 0.00 | 0.00 | 471.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 773.92 | 0.00 | 0.00 | 773.92 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 445.00 | 0.00 | 0.00 | 445.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 1,407.54 | 0.00 | 0.00 | 1,407.54 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 88.14 | 0.00 | 0.00 | 88.14 |
| 72400 | CSA #41--MIRABEL HTS | 71010200 | 0.00 | 5,743.68 | 0.00 | 0.00 | 5,743.68 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 314.00 | 0.00 | 0.00 | 314.00 |
| **TRA: 082-012** | **All-Years Totals:** | | **0.00** | **47,908.34** | **0.00** | **0.00** | **47,908.34** |
| **TRA: 082-013** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,975.13 | 0.00 | 0.00 | 29,975.13 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 209.82 | 0.00 | 0.00 | 209.82 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 155.88 | 0.00 | 0.00 | 155.88 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,169.04 | 0.00 | 0.00 | 1,169.04 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 659.44 | 0.00 | 0.00 | 659.44 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 329.73 | 0.00 | 0.00 | 329.73 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 29.99 | 0.00 | 0.00 | 29.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 149.87 | 0.00 | 0.00 | 149.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 419.66 | 0.00 | 0.00 | 419.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 689.43 | 0.00 | 0.00 | 689.43 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 412.50 | 0.00 | 0.00 | 412.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 693.16 | 0.00 | 0.00 | 693.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 528.89 | 0.00 | 0.00 | 528.89 |
| **TRA: 082-013** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,975.13 | 0.00 | 0.00 | 29,975.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 209.82 | 0.00 | 0.00 | 209.82 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 155.88 | 0.00 | 0.00 | 155.88 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,169.04 | 0.00 | 0.00 | 1,169.04 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 659.44 | 0.00 | 0.00 | 659.44 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 329.73 | 0.00 | 0.00 | 329.73 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 29.99 | 0.00 | 0.00 | 29.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 149.87 | 0.00 | 0.00 | 149.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 419.66 | 0.00 | 0.00 | 419.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 689.43 | 0.00 | 0.00 | 689.43 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 412.50 | 0.00 | 0.00 | 412.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 693.16 | 0.00 | 0.00 | 693.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 528.89 | 0.00 | 0.00 | 528.89 |
| **TRA: 082-013** | **All-Years Totals:** | | **0.00** | **36,226.54** | **0.00** | **0.00** | **36,226.54** |
| **TRA: 082-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,696.57 | 0.00 | 0.00 | 30,696.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 214.86 | 0.00 | 0.00 | 214.86 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 159.60 | 0.00 | 0.00 | 159.60 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,197.20 | 0.00 | 0.00 | 1,197.20 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 675.32 | 0.00 | 0.00 | 675.32 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 337.68 | 0.00 | 0.00 | 337.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 30.69 | 0.00 | 0.00 | 30.69 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 153.50 | 0.00 | 0.00 | 153.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 429.77 | 0.00 | 0.00 | 429.77 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 706.01 | 0.00 | 0.00 | 706.01 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 14,126.41 | 0.00 | 0.00 | 14,126.41 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 746.48 | 0.00 | 0.00 | 746.48 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 532.09 | 0.00 | 0.00 | 532.09 |
| **TRA: 082-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,696.57 | 0.00 | 0.00 | 30,696.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 214.86 | 0.00 | 0.00 | 214.86 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 159.60 | 0.00 | 0.00 | 159.60 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,197.20 | 0.00 | 0.00 | 1,197.20 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 675.32 | 0.00 | 0.00 | 675.32 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 337.68 | 0.00 | 0.00 | 337.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 30.69 | 0.00 | 0.00 | 30.69 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 153.50 | 0.00 | 0.00 | 153.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 429.77 | 0.00 | 0.00 | 429.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 706.01 | 0.00 | 0.00 | 706.01 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 14,126.41 | 0.00 | 0.00 | 14,126.41 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 746.48 | 0.00 | 0.00 | 746.48 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 532.09 | 0.00 | 0.00 | 532.09 |
| **TRA: 082-014** | **All-Years Totals:** | | **0.00** | **51,528.18** | **0.00** | **0.00** | **51,528.18** |
| **TRA: 082-018** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,930.15 | 0.00 | 0.00 | 36,930.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 258.50 | 0.00 | 0.00 | 258.50 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 192.02 | 0.00 | 0.00 | 192.02 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,440.29 | 0.00 | 0.00 | 1,440.29 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 812.44 | 0.00 | 0.00 | 812.44 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 406.24 | 0.00 | 0.00 | 406.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 36.94 | 0.00 | 0.00 | 36.94 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 184.66 | 0.00 | 0.00 | 184.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 517.00 | 0.00 | 0.00 | 517.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 849.39 | 0.00 | 0.00 | 849.39 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 639.84 | 0.00 | 0.00 | 639.84 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 317.79 | 0.00 | 0.00 | 317.79 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 538.00 | 0.00 | 0.00 | 538.00 |
| **TRA: 082-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,930.15 | 0.00 | 0.00 | 36,930.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 258.50 | 0.00 | 0.00 | 258.50 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 192.02 | 0.00 | 0.00 | 192.02 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,440.29 | 0.00 | 0.00 | 1,440.29 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 812.44 | 0.00 | 0.00 | 812.44 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 406.24 | 0.00 | 0.00 | 406.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 36.94 | 0.00 | 0.00 | 36.94 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 184.66 | 0.00 | 0.00 | 184.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 517.00 | 0.00 | 0.00 | 517.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 849.39 | 0.00 | 0.00 | 849.39 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 639.84 | 0.00 | 0.00 | 639.84 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 317.79 | 0.00 | 0.00 | 317.79 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 538.00 | 0.00 | 0.00 | 538.00 |
| **TRA: 082-018** | **All-Years Totals:** | | **0.00** | **44,354.26** | **0.00** | **0.00** | **44,354.26** |
| **TRA: 082-020** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 227,505.30 | 6,268.44- | 0.00 | 221,236.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,592.60 | 43.88- | 0.00 | 1,548.72 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,183.02 | 32.60- | 0.00 | 1,150.42 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 8,872.67 | 244.48- | 0.00 | 8,628.19 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 5,005.08 | 137.90- | 0.00 | 4,867.18 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,502.53 | 68.96- | 0.00 | 2,433.57 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 227.59 | 6.27- | 0.00 | 221.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,137.53 | 31.35- | 0.00 | 1,106.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,185.02 | 87.76- | 0.00 | 3,097.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,232.63 | 144.18- | 0.00 | 5,088.45 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 2,505.00 | 100.00- | 0.00 | 2,405.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 3,825.00 | 112.50- | 0.00 | 3,712.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 864.00 | 30.00- | 0.00 | 834.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 5,332.00 | 159.96- | 0.00 | 5,172.04 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,496.00 | 72.00- | 0.00 | 2,424.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 630.00 | 18.00- | 0.00 | 612.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,741.97 | 0.00 | 0.00 | 1,741.97 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 1,323.42 | 0.00 | 0.00 | 1,323.42 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 2,886.75 | 0.00 | 0.00 | 2,886.75 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,128.37 | 113.11- | 0.00 | 1,015.26 |
| **TRA: 082-020** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 227,505.30 | 6,268.44- | 0.00 | 221,236.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,592.60 | 43.88- | 0.00 | 1,548.72 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,183.02 | 32.60- | 0.00 | 1,150.42 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 8,872.67 | 244.48- | 0.00 | 8,628.19 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 5,005.08 | 137.90- | 0.00 | 4,867.18 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,502.53 | 68.96- | 0.00 | 2,433.57 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 227.59 | 6.27- | 0.00 | 221.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,137.53 | 31.35- | 0.00 | 1,106.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,185.02 | 87.76- | 0.00 | 3,097.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,232.63 | 144.18- | 0.00 | 5,088.45 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 2,505.00 | 100.00- | 0.00 | 2,405.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 3,825.00 | 112.50- | 0.00 | 3,712.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 864.00 | 30.00- | 0.00 | 834.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 5,332.00 | 159.96- | 0.00 | 5,172.04 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,496.00 | 72.00- | 0.00 | 2,424.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 630.00 | 18.00- | 0.00 | 612.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,741.97 | 0.00 | 0.00 | 1,741.97 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 1,323.42 | 0.00 | 0.00 | 1,323.42 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 2,886.75 | 0.00 | 0.00 | 2,886.75 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,128.37 | 113.11- | 0.00 | 1,015.26 |
| **TRA: 082-020** | **All-Years Totals:** | | **0.00** | **279,176.48** | **7,671.39-** | **0.00** | **271,505.09** |
| **TRA: 082-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,424.53 | 0.00 | 0.00 | 33,424.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 233.98 | 0.00 | 0.00 | 233.98 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 173.81 | 0.00 | 0.00 | 173.81 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,303.54 | 0.00 | 0.00 | 1,303.54 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 735.35 | 0.00 | 0.00 | 735.35 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 367.64 | 0.00 | 0.00 | 367.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.42 | 0.00 | 0.00 | 33.42 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 167.16 | 0.00 | 0.00 | 167.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 467.96 | 0.00 | 0.00 | 467.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 768.78 | 0.00 | 0.00 | 768.78 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 725.00 | 0.00 | 0.00 | 725.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 18,414.68 | 0.00 | 0.00 | 18,414.68 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,013.08 | 0.00 | 0.00 | 1,013.08 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 456.00 | 0.00 | 0.00 | 456.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 55.15 | 0.00 | 0.00 | 55.15 |
| **TRA: 082-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,424.53 | 0.00 | 0.00 | 33,424.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 233.98 | 0.00 | 0.00 | 233.98 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 173.81 | 0.00 | 0.00 | 173.81 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,303.54 | 0.00 | 0.00 | 1,303.54 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 735.35 | 0.00 | 0.00 | 735.35 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 367.64 | 0.00 | 0.00 | 367.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.42 | 0.00 | 0.00 | 33.42 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 167.16 | 0.00 | 0.00 | 167.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 467.96 | 0.00 | 0.00 | 467.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 768.78 | 0.00 | 0.00 | 768.78 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 725.00 | 0.00 | 0.00 | 725.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 18,414.68 | 0.00 | 0.00 | 18,414.68 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,013.08 | 0.00 | 0.00 | 1,013.08 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 456.00 | 0.00 | 0.00 | 456.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 55.15 | 0.00 | 0.00 | 55.15 |
| **TRA: 082-021** | **All-Years Totals:** | | **0.00** | **59,168.08** | **0.00** | **0.00** | **59,168.08** |
| **TRA: 082-023** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,186.45 | 0.00 | 0.00 | 5,186.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.30 | 0.00 | 0.00 | 36.30 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 26.97 | 0.00 | 0.00 | 26.97 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 202.27 | 0.00 | 0.00 | 202.27 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 114.10 | 0.00 | 0.00 | 114.10 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 57.05 | 0.00 | 0.00 | 57.05 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.18 | 0.00 | 0.00 | 5.18 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 25.94 | 0.00 | 0.00 | 25.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.61 | 0.00 | 0.00 | 72.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 119.29 | 0.00 | 0.00 | 119.29 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 471.84 | 0.00 | 0.00 | 471.84 |
| 72400 | CSA #41--MIRABEL HT | 71010200 | 0.00 | 1,721.85 | 0.00 | 0.00 | 1,721.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-023** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,186.45 | 0.00 | 0.00 | 5,186.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.30 | 0.00 | 0.00 | 36.30 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 26.97 | 0.00 | 0.00 | 26.97 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 202.27 | 0.00 | 0.00 | 202.27 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 114.10 | 0.00 | 0.00 | 114.10 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 57.05 | 0.00 | 0.00 | 57.05 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.18 | 0.00 | 0.00 | 5.18 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 25.94 | 0.00 | 0.00 | 25.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.61 | 0.00 | 0.00 | 72.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 119.29 | 0.00 | 0.00 | 119.29 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 471.84 | 0.00 | 0.00 | 471.84 |
| 72400 | CSA #41--MIRABEL HTS | 71010200 | 0.00 | 1,721.85 | 0.00 | 0.00 | 1,721.85 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-023** | **All-Years Totals:** | | **0.00** | **8,333.49** | **0.00** | **0.00** | **8,333.49** |
| **TRA: 082-024** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,957.01 | 1,587.90- | 0.00 | 24,369.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 181.70 | 11.12- | 0.00 | 170.58 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 134.97 | 8.26- | 0.00 | 126.71 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,012.33 | 61.93- | 0.00 | 950.40 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 571.05 | 34.93- | 0.00 | 536.12 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 285.51 | 17.47- | 0.00 | 268.04 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 25.93 | 1.59- | 0.00 | 24.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 129.78 | 7.94- | 0.00 | 121.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 363.39 | 22.23- | 0.00 | 341.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 597.04 | 36.52- | 0.00 | 560.52 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 455.00 | 20.00- | 0.00 | 435.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 712.50 | 37.50- | 0.00 | 675.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 5,402.20 | 235.92- | 0.00 | 5,166.28 |
| 72400 | CSA #41--MIRABEL HTS | 71010200 | 0.00 | 14,782.12 | 598.21- | 0.00 | 14,183.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 150.00 | 6.00- | 0.00 | 144.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,119.72 | 53.32- | 0.00 | 1,066.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 528.00 | 24.00- | 0.00 | 504.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 6.00- | 0.00 | 126.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 593.72 | 0.00 | 0.00 | 593.72 |
| **TRA: 082-024** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,957.01 | 1,587.90- | 0.00 | 24,369.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 181.70 | 11.12- | 0.00 | 170.58 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 134.97 | 8.26- | 0.00 | 126.71 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,012.33 | 61.93- | 0.00 | 950.40 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 571.05 | 34.93- | 0.00 | 536.12 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 285.51 | 17.47- | 0.00 | 268.04 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 25.93 | 1.59- | 0.00 | 24.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 129.78 | 7.94- | 0.00 | 121.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 363.39 | 22.23- | 0.00 | 341.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 597.04 | 36.52- | 0.00 | 560.52 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 455.00 | 20.00- | 0.00 | 435.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 712.50 | 37.50- | 0.00 | 675.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 5,402.20 | 235.92- | 0.00 | 5,166.28 |
| 72400 | CSA #41--MIRABEL HTS | 71010200 | 0.00 | 14,782.12 | 598.21- | 0.00 | 14,183.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 150.00 | 6.00- | 0.00 | 144.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 1,119.72 | 53.32- | 0.00 | 1,066.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 528.00 | 24.00- | 0.00 | 504.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 6.00- | 0.00 | 126.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 593.72 | 0.00 | 0.00 | 593.72 |
| **TRA: 082-024** | **All-Years Totals:** | | **0.00** | **53,133.97** | **2,770.84-** | **0.00** | **50,363.13** |
| **TRA: 082-026** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 332.84 | 0.00 | 0.00 | 332.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.32 | 0.00 | 0.00 | 2.32 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.74 | 0.00 | 0.00 | 1.74 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 12.98 | 0.00 | 0.00 | 12.98 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 7.32 | 0.00 | 0.00 | 7.32 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.66 | 0.00 | 0.00 | 3.66 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.34 | 0.00 | 0.00 | 0.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.66 | 0.00 | 0.00 | 1.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.66 | 0.00 | 0.00 | 4.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.66 | 0.00 | 0.00 | 7.66 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-026** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 332.84 | 0.00 | 0.00 | 332.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.32 | 0.00 | 0.00 | 2.32 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.74 | 0.00 | 0.00 | 1.74 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 12.98 | 0.00 | 0.00 | 12.98 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 7.32 | 0.00 | 0.00 | 7.32 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.66 | 0.00 | 0.00 | 3.66 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.34 | 0.00 | 0.00 | 0.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.66 | 0.00 | 0.00 | 1.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.66 | 0.00 | 0.00 | 4.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.66 | 0.00 | 0.00 | 7.66 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-026** | **All-Years Totals:** | | **0.00** | **551.82** | **0.00** | **0.00** | **551.82** |
| **TRA: 082-027** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 165,199.76 | 0.00 | 0.00 | 165,199.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,156.37 | 0.00 | 0.00 | 1,156.37 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 859.04 | 0.00 | 0.00 | 859.04 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 6,442.81 | 0.00 | 0.00 | 6,442.81 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 3,634.41 | 0.00 | 0.00 | 3,634.41 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,817.16 | 0.00 | 0.00 | 1,817.16 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 165.16 | 0.00 | 0.00 | 165.16 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 826.03 | 0.00 | 0.00 | 826.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,312.83 | 0.00 | 0.00 | 2,312.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,799.57 | 0.00 | 0.00 | 3,799.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 438.00 | 0.00 | 0.00 | 438.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 2,452.72 | 0.00 | 0.00 | 2,452.72 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,104.00 | 0.00 | 0.00 | 1,104.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 282.00 | 0.00 | 0.00 | 282.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 547.84 | 0.00 | 0.00 | 547.84 |
| **TRA: 082-027** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 165,199.76 | 0.00 | 0.00 | 165,199.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,156.37 | 0.00 | 0.00 | 1,156.37 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 859.04 | 0.00 | 0.00 | 859.04 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 6,442.81 | 0.00 | 0.00 | 6,442.81 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 3,634.41 | 0.00 | 0.00 | 3,634.41 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,817.16 | 0.00 | 0.00 | 1,817.16 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 165.16 | 0.00 | 0.00 | 165.16 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 826.03 | 0.00 | 0.00 | 826.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,312.83 | 0.00 | 0.00 | 2,312.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,799.57 | 0.00 | 0.00 | 3,799.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 438.00 | 0.00 | 0.00 | 438.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 2,452.72 | 0.00 | 0.00 | 2,452.72 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,104.00 | 0.00 | 0.00 | 1,104.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 282.00 | 0.00 | 0.00 | 282.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 547.84 | 0.00 | 0.00 | 547.84 |
| **TRA: 082-027** | **All-Years Totals:** | | **0.00** | **191,037.70** | **0.00** | **0.00** | **191,037.70** |
| **TRA: 082-028** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 156,120.89 | 1,746.88- | 0.00 | 154,374.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,092.83 | 12.23- | 0.00 | 1,080.60 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 811.80 | 9.09- | 0.00 | 802.71 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 6,088.79 | 68.13- | 0.00 | 6,020.66 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 3,434.64 | 38.43- | 0.00 | 3,396.21 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,717.35 | 19.21- | 0.00 | 1,698.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 156.16 | 1.75- | 0.00 | 154.41 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 780.59 | 8.74- | 0.00 | 771.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,185.73 | 24.45- | 0.00 | 2,161.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,590.73 | 40.18- | 0.00 | 3,550.55 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 3,170.00 | 40.00- | 0.00 | 3,130.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 4,837.50 | 75.00- | 0.00 | 4,762.50 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 10,512.26 | 185.33- | 0.00 | 10,326.93 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 1,321.96 | 0.00 | 0.00 | 1,321.96 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 3,208.60 | 0.00 | 0.00 | 3,208.60 |
| 66500 | SA SUMMERHOME PAF | 92060200 | 0.00 | 228.80 | 0.00 | 0.00 | 228.80 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 2,100.00 | 15.00- | 0.00 | 2,085.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,071.00 | 12.00- | 0.00 | 1,059.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 9,224.36 | 106.64- | 0.00 | 9,117.72 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 4,272.00 | 48.00- | 0.00 | 4,224.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,402.62 | 0.00 | 0.00 | 2,402.62 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,110.00 | 12.00- | 0.00 | 1,098.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,575.99 | 0.00 | 0.00 | 2,575.99 |
| **TRA: 082-028** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 156,120.89 | 1,746.88- | 0.00 | 154,374.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,092.83 | 12.23- | 0.00 | 1,080.60 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 811.80 | 9.09- | 0.00 | 802.71 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 6,088.79 | 68.13- | 0.00 | 6,020.66 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 3,434.64 | 38.43- | 0.00 | 3,396.21 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,717.35 | 19.21- | 0.00 | 1,698.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 156.16 | 1.75- | 0.00 | 154.41 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 780.59 | 8.74- | 0.00 | 771.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,185.73 | 24.45- | 0.00 | 2,161.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,590.73 | 40.18- | 0.00 | 3,550.55 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 3,170.00 | 40.00- | 0.00 | 3,130.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 4,837.50 | 75.00- | 0.00 | 4,762.50 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 10,512.26 | 185.33- | 0.00 | 10,326.93 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 1,321.96 | 0.00 | 0.00 | 1,321.96 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 3,208.60 | 0.00 | 0.00 | 3,208.60 |
| 66500 | SA SUMMERHOME PAF | 92060200 | 0.00 | 228.80 | 0.00 | 0.00 | 228.80 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 2,100.00 | 15.00- | 0.00 | 2,085.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,071.00 | 12.00- | 0.00 | 1,059.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 9,224.36 | 106.64- | 0.00 | 9,117.72 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 4,272.00 | 48.00- | 0.00 | 4,224.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,402.62 | 0.00 | 0.00 | 2,402.62 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,110.00 | 12.00- | 0.00 | 1,098.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,575.99 | 0.00 | 0.00 | 2,575.99 |
| **TRA: 082-028** | **All-Years Totals:** | | **0.00** | **222,014.60** | **2,463.06-** | **0.00** | **219,551.54** |
| **TRA: 082-029** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,701.66 | 0.00 | 0.00 | 7,701.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.91 | 0.00 | 0.00 | 53.91 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 40.05 | 0.00 | 0.00 | 40.05 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 300.37 | 0.00 | 0.00 | 300.37 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 169.43 | 0.00 | 0.00 | 169.43 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 84.72 | 0.00 | 0.00 | 84.72 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.71 | 0.00 | 0.00 | 7.71 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 38.51 | 0.00 | 0.00 | 38.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 107.83 | 0.00 | 0.00 | 107.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 177.14 | 0.00 | 0.00 | 177.14 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-029** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,701.66 | 0.00 | 0.00 | 7,701.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.91 | 0.00 | 0.00 | 53.91 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 40.05 | 0.00 | 0.00 | 40.05 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 300.37 | 0.00 | 0.00 | 300.37 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 169.43 | 0.00 | 0.00 | 169.43 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 84.72 | 0.00 | 0.00 | 84.72 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.71 | 0.00 | 0.00 | 7.71 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 38.51 | 0.00 | 0.00 | 38.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 107.83 | 0.00 | 0.00 | 107.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 177.14 | 0.00 | 0.00 | 177.14 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-029** | **All-Years Totals:** | | **0.00** | **8,865.97** | **0.00** | **0.00** | **8,865.97** |
| **TRA: 082-030** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42,248.68 | 0.00 | 0.00 | 42,248.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 295.76 | 0.00 | 0.00 | 295.76 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 219.69 | 0.00 | 0.00 | 219.69 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,647.70 | 0.00 | 0.00 | 1,647.70 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 929.47 | 0.00 | 0.00 | 929.47 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 464.72 | 0.00 | 0.00 | 464.72 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 42.25 | 0.00 | 0.00 | 42.25 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 211.24 | 0.00 | 0.00 | 211.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 591.49 | 0.00 | 0.00 | 591.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 971.72 | 0.00 | 0.00 | 971.72 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 312.20 | 0.00 | 0.00 | 312.20 |
| **TRA: 082-030** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42,248.68 | 0.00 | 0.00 | 42,248.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 295.76 | 0.00 | 0.00 | 295.76 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 219.69 | 0.00 | 0.00 | 219.69 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,647.70 | 0.00 | 0.00 | 1,647.70 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 929.47 | 0.00 | 0.00 | 929.47 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 464.72 | 0.00 | 0.00 | 464.72 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 42.25 | 0.00 | 0.00 | 42.25 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 211.24 | 0.00 | 0.00 | 211.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 591.49 | 0.00 | 0.00 | 591.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 971.72 | 0.00 | 0.00 | 971.72 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 312.20 | 0.00 | 0.00 | 312.20 |
| **TRA: 082-030** | **All-Years Totals:** | | **0.00** | **49,292.12** | **0.00** | **0.00** | **49,292.12** |
| **TRA: 082-034** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,079.75 | 0.00 | 0.00 | 6,079.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 42.55 | 0.00 | 0.00 | 42.55 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 31.61 | 0.00 | 0.00 | 31.61 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 237.12 | 0.00 | 0.00 | 237.12 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 133.74 | 0.00 | 0.00 | 133.74 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 66.87 | 0.00 | 0.00 | 66.87 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.09 | 0.00 | 0.00 | 6.09 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 30.40 | 0.00 | 0.00 | 30.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.12 | 0.00 | 0.00 | 85.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 139.84 | 0.00 | 0.00 | 139.84 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 266.60 | 0.00 | 0.00 | 266.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 20.83 | 0.00 | 0.00 | 20.83 |
| **TRA: 082-034** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,079.75 | 0.00 | 0.00 | 6,079.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 42.55 | 0.00 | 0.00 | 42.55 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 31.61 | 0.00 | 0.00 | 31.61 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 237.12 | 0.00 | 0.00 | 237.12 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 133.74 | 0.00 | 0.00 | 133.74 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 66.87 | 0.00 | 0.00 | 66.87 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.09 | 0.00 | 0.00 | 6.09 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 30.40 | 0.00 | 0.00 | 30.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.12 | 0.00 | 0.00 | 85.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 139.84 | 0.00 | 0.00 | 139.84 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 266.60 | 0.00 | 0.00 | 266.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 20.83 | 0.00 | 0.00 | 20.83 |
| **TRA: 082-034** | **All-Years Totals:** | | **0.00** | **7,398.52** | **0.00** | **0.00** | **7,398.52** |
| **TRA: 082-036** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,163.43 | 0.00 | 0.00 | 3,163.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.14 | 0.00 | 0.00 | 22.14 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 16.45 | 0.00 | 0.00 | 16.45 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 123.37 | 0.00 | 0.00 | 123.37 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 69.60 | 0.00 | 0.00 | 69.60 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 34.80 | 0.00 | 0.00 | 34.80 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.16 | 0.00 | 0.00 | 3.16 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 15.82 | 0.00 | 0.00 | 15.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44.29 | 0.00 | 0.00 | 44.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 72.76 | 0.00 | 0.00 | 72.76 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 082-036** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,163.43 | 0.00 | 0.00 | 3,163.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.14 | 0.00 | 0.00 | 22.14 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 16.45 | 0.00 | 0.00 | 16.45 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 123.37 | 0.00 | 0.00 | 123.37 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 69.60 | 0.00 | 0.00 | 69.60 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 34.80 | 0.00 | 0.00 | 34.80 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.16 | 0.00 | 0.00 | 3.16 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 15.82 | 0.00 | 0.00 | 15.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44.29 | 0.00 | 0.00 | 44.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 72.76 | 0.00 | 0.00 | 72.76 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 082-036** | **All-Years Totals:** | | **0.00** | **3,715.64** | **0.00** | **0.00** | **3,715.64** |
| **TRA: 082-037** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,325.52 | 0.00 | 0.00 | 1,325.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.28 | 0.00 | 0.00 | 9.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 6.89 | 0.00 | 0.00 | 6.89 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 51.70 | 0.00 | 0.00 | 51.70 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 29.16 | 0.00 | 0.00 | 29.16 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 14.58 | 0.00 | 0.00 | 14.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 6.63 | 0.00 | 0.00 | 6.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.56 | 0.00 | 0.00 | 18.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 30.49 | 0.00 | 0.00 | 30.49 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 082-037** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,325.52 | 0.00 | 0.00 | 1,325.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.28 | 0.00 | 0.00 | 9.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 6.89 | 0.00 | 0.00 | 6.89 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 51.70 | 0.00 | 0.00 | 51.70 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 29.16 | 0.00 | 0.00 | 29.16 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 14.58 | 0.00 | 0.00 | 14.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 6.63 | 0.00 | 0.00 | 6.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.56 | 0.00 | 0.00 | 18.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 30.49 | 0.00 | 0.00 | 30.49 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 082-037** | **All-Years Totals:** | | **0.00** | **1,583.46** | **0.00** | **0.00** | **1,583.46** |
| **TRA: 082-039** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,955.34 | 0.00 | 0.00 | 18,955.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 132.69 | 0.00 | 0.00 | 132.69 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 98.56 | 0.00 | 0.00 | 98.56 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 739.25 | 0.00 | 0.00 | 739.25 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 417.03 | 0.00 | 0.00 | 417.03 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 208.49 | 0.00 | 0.00 | 208.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 18.96 | 0.00 | 0.00 | 18.96 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 94.78 | 0.00 | 0.00 | 94.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 265.41 | 0.00 | 0.00 | 265.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 435.96 | 0.00 | 0.00 | 435.96 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 1,237.50 | 0.00 | 0.00 | 1,237.50 |
| 66500 | SA SUMMERHOME PAF | 92060200 | 0.00 | 6,635.20 | 0.00 | 0.00 | 6,635.20 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 219.00 | 0.00 | 0.00 | 219.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,919.52 | 0.00 | 0.00 | 1,919.52 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 936.00 | 0.00 | 0.00 | 936.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 232.14 | 0.00 | 0.00 | 232.14 |
| **TRA: 082-039** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,955.34 | 0.00 | 0.00 | 18,955.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 132.69 | 0.00 | 0.00 | 132.69 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 98.56 | 0.00 | 0.00 | 98.56 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 739.25 | 0.00 | 0.00 | 739.25 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 417.03 | 0.00 | 0.00 | 417.03 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 208.49 | 0.00 | 0.00 | 208.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 18.96 | 0.00 | 0.00 | 18.96 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 94.78 | 0.00 | 0.00 | 94.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 265.41 | 0.00 | 0.00 | 265.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 435.96 | 0.00 | 0.00 | 435.96 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 1,237.50 | 0.00 | 0.00 | 1,237.50 |
| 66500 | SA SUMMERHOME PA | 92060200 | 0.00 | 6,635.20 | 0.00 | 0.00 | 6,635.20 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 219.00 | 0.00 | 0.00 | 219.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,919.52 | 0.00 | 0.00 | 1,919.52 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 936.00 | 0.00 | 0.00 | 936.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 232.14 | 0.00 | 0.00 | 232.14 |
| **TRA: 082-039** | **All-Years Totals:** | | **0.00** | **34,009.83** | **0.00** | **0.00** | **34,009.83** |
| **TRA: 082-041** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,737.50 | 0.00 | 0.00 | 5,737.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.16 | 0.00 | 0.00 | 40.16 |
| 07200 | PALM DRIVE HLTH CA | 65030100 | 0.00 | 29.84 | 0.00 | 0.00 | 29.84 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 223.76 | 0.00 | 0.00 | 223.76 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 126.22 | 0.00 | 0.00 | 126.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 63.11 | 0.00 | 0.00 | 63.11 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.74 | 0.00 | 0.00 | 5.74 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 28.69 | 0.00 | 0.00 | 28.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.33 | 0.00 | 0.00 | 80.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 131.96 | 0.00 | 0.00 | 131.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 082-041** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,737.50 | 0.00 | 0.00 | 5,737.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.16 | 0.00 | 0.00 | 40.16 |
| 07200 | PALM DRIVE HLTH CA | 65030100 | 0.00 | 29.84 | 0.00 | 0.00 | 29.84 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 223.76 | 0.00 | 0.00 | 223.76 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 126.22 | 0.00 | 0.00 | 126.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 63.11 | 0.00 | 0.00 | 63.11 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.74 | 0.00 | 0.00 | 5.74 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 28.69 | 0.00 | 0.00 | 28.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.33 | 0.00 | 0.00 | 80.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 131.96 | 0.00 | 0.00 | 131.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 082-041** | **All-Years Totals:** | | **0.00** | **6,559.63** | **0.00** | **0.00** | **6,559.63** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 082-043** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,372.59 | 0.00 | 0.00 | 31,372.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 219.60 | 0.00 | 0.00 | 219.60 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 163.16 | 0.00 | 0.00 | 163.16 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,223.52 | 0.00 | 0.00 | 1,223.52 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 690.20 | 0.00 | 0.00 | 690.20 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 345.10 | 0.00 | 0.00 | 345.10 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 31.36 | 0.00 | 0.00 | 31.36 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 156.87 | 0.00 | 0.00 | 156.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 439.23 | 0.00 | 0.00 | 439.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 721.56 | 0.00 | 0.00 | 721.56 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 337.50 | 0.00 | 0.00 | 337.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 082-043** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,372.59 | 0.00 | 0.00 | 31,372.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 219.60 | 0.00 | 0.00 | 219.60 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 163.16 | 0.00 | 0.00 | 163.16 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,223.52 | 0.00 | 0.00 | 1,223.52 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 690.20 | 0.00 | 0.00 | 690.20 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 345.10 | 0.00 | 0.00 | 345.10 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 31.36 | 0.00 | 0.00 | 31.36 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 156.87 | 0.00 | 0.00 | 156.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 439.23 | 0.00 | 0.00 | 439.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 721.56 | 0.00 | 0.00 | 721.56 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 337.50 | 0.00 | 0.00 | 337.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 082-043** | **All-Years Totals:** | | **0.00** | **36,800.57** | **0.00** | **0.00** | **36,800.57** |
| **TRA: 082-044** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,801.55 | 0.00 | 0.00 | 13,801.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 96.61 | 0.00 | 0.00 | 96.61 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 71.77 | 0.00 | 0.00 | 71.77 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 538.27 | 0.00 | 0.00 | 538.27 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 303.64 | 0.00 | 0.00 | 303.64 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 151.80 | 0.00 | 0.00 | 151.80 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.81 | 0.00 | 0.00 | 13.81 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 193.22 | 0.00 | 0.00 | 193.22 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 317.45 | 0.00 | 0.00 | 317.45 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 53.97 | 0.00 | 0.00 | 53.97 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 266.60 | 0.00 | 0.00 | 266.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 082-044** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,801.55 | 0.00 | 0.00 | 13,801.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 96.61 | 0.00 | 0.00 | 96.61 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 71.77 | 0.00 | 0.00 | 71.77 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 538.27 | 0.00 | 0.00 | 538.27 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 303.64 | 0.00 | 0.00 | 303.64 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 151.80 | 0.00 | 0.00 | 151.80 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.81 | 0.00 | 0.00 | 13.81 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 193.22 | 0.00 | 0.00 | 193.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 317.45 | 0.00 | 0.00 | 317.45 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 53.97 | 0.00 | 0.00 | 53.97 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 266.60 | 0.00 | 0.00 | 266.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 082-044** | **All-Years Totals:** | | **0.00** | **16,297.69** | **0.00** | **0.00** | **16,297.69** |
| **TRA: 082-045** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,942.78 | 0.00 | 0.00 | 28,942.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 202.59 | 0.00 | 0.00 | 202.59 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 150.50 | 0.00 | 0.00 | 150.50 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,128.76 | 0.00 | 0.00 | 1,128.76 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 636.76 | 0.00 | 0.00 | 636.76 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 318.36 | 0.00 | 0.00 | 318.36 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 28.94 | 0.00 | 0.00 | 28.94 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 144.72 | 0.00 | 0.00 | 144.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 405.21 | 0.00 | 0.00 | 405.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 665.68 | 0.00 | 0.00 | 665.68 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 3.20 | 0.00 | 0.00 | 3.20 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 906.44 | 0.00 | 0.00 | 906.44 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 189.83 | 0.00 | 0.00 | 189.83 |
| **TRA: 082-045** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,942.78 | 0.00 | 0.00 | 28,942.78 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 202.59 | 0.00 | 0.00 | 202.59 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 150.50 | 0.00 | 0.00 | 150.50 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,128.76 | 0.00 | 0.00 | 1,128.76 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 636.76 | 0.00 | 0.00 | 636.76 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 318.36 | 0.00 | 0.00 | 318.36 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 28.94 | 0.00 | 0.00 | 28.94 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 144.72 | 0.00 | 0.00 | 144.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 405.21 | 0.00 | 0.00 | 405.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 665.68 | 0.00 | 0.00 | 665.68 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 3.20 | 0.00 | 0.00 | 3.20 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 906.44 | 0.00 | 0.00 | 906.44 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 189.83 | 0.00 | 0.00 | 189.83 |
| **TRA: 082-045** | **All-Years Totals:** | | **0.00** | **35,599.77** | **0.00** | **0.00** | **35,599.77** |
| **TRA: 082-046** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,479.11 | 0.00 | 0.00 | 2,479.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.35 | 0.00 | 0.00 | 17.35 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 12.89 | 0.00 | 0.00 | 12.89 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 96.68 | 0.00 | 0.00 | 96.68 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 54.54 | 0.00 | 0.00 | 54.54 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 27.27 | 0.00 | 0.00 | 27.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.47 | 0.00 | 0.00 | 2.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 12.39 | 0.00 | 0.00 | 12.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.72 | 0.00 | 0.00 | 34.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 57.03 | 0.00 | 0.00 | 57.03 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 159.96 | 0.00 | 0.00 | 159.96 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 082-046** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,479.11 | 0.00 | 0.00 | 2,479.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.35 | 0.00 | 0.00 | 17.35 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 12.89 | 0.00 | 0.00 | 12.89 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 96.68 | 0.00 | 0.00 | 96.68 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 54.54 | 0.00 | 0.00 | 54.54 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 27.27 | 0.00 | 0.00 | 27.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.47 | 0.00 | 0.00 | 2.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 12.39 | 0.00 | 0.00 | 12.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.72 | 0.00 | 0.00 | 34.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 57.03 | 0.00 | 0.00 | 57.03 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 159.96 | 0.00 | 0.00 | 159.96 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 082-046** | **All-Years Totals:** | | **0.00** | **3,284.41** | **0.00** | **0.00** | **3,284.41** |
| **TRA: 082-048** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,824.36 | 0.00 | 0.00 | 1,824.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 12.77 | 0.00 | 0.00 | 12.77 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.48 | 0.00 | 0.00 | 9.48 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 71.14 | 0.00 | 0.00 | 71.14 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 40.14 | 0.00 | 0.00 | 40.14 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 20.07 | 0.00 | 0.00 | 20.07 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.83 | 0.00 | 0.00 | 1.83 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 9.13 | 0.00 | 0.00 | 9.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.54 | 0.00 | 0.00 | 25.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 41.96 | 0.00 | 0.00 | 41.96 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-048** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,824.36 | 0.00 | 0.00 | 1,824.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 12.77 | 0.00 | 0.00 | 12.77 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.48 | 0.00 | 0.00 | 9.48 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 71.14 | 0.00 | 0.00 | 71.14 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 40.14 | 0.00 | 0.00 | 40.14 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 20.07 | 0.00 | 0.00 | 20.07 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.83 | 0.00 | 0.00 | 1.83 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 9.13 | 0.00 | 0.00 | 9.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.54 | 0.00 | 0.00 | 25.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 41.96 | 0.00 | 0.00 | 41.96 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-048** | **All-Years Totals:** | | **0.00** | **2,287.06** | **0.00** | **0.00** | **2,287.06** |
| **TRA: 082-056** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 373.48 | 0.00 | 0.00 | 373.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.62 | 0.00 | 0.00 | 2.62 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.94 | 0.00 | 0.00 | 1.94 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 14.56 | 0.00 | 0.00 | 14.56 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 8.22 | 0.00 | 0.00 | 8.22 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 4.10 | 0.00 | 0.00 | 4.10 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.86 | 0.00 | 0.00 | 1.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.22 | 0.00 | 0.00 | 5.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.60 | 0.00 | 0.00 | 8.60 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6.40 | 0.00 | 0.00 | 6.40 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-056** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 373.48 | 0.00 | 0.00 | 373.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.62 | 0.00 | 0.00 | 2.62 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.94 | 0.00 | 0.00 | 1.94 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 14.56 | 0.00 | 0.00 | 14.56 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 8.22 | 0.00 | 0.00 | 8.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.10 | 0.00 | 0.00 | 4.10 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.86 | 0.00 | 0.00 | 1.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.22 | 0.00 | 0.00 | 5.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.60 | 0.00 | 0.00 | 8.60 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6.40 | 0.00 | 0.00 | 6.40 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 082-056** | **All-Years Totals:** | | **0.00** | **594.02** | **0.00** | **0.00** | **594.02** |
| **TRA: 082-057** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 48,417.08 | 0.00 | 0.00 | 48,417.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 338.95 | 0.00 | 0.00 | 338.95 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 251.77 | 0.00 | 0.00 | 251.77 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,888.22 | 0.00 | 0.00 | 1,888.22 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 1,065.14 | 0.00 | 0.00 | 1,065.14 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 532.59 | 0.00 | 0.00 | 532.59 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 48.43 | 0.00 | 0.00 | 48.43 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 242.07 | 0.00 | 0.00 | 242.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 677.79 | 0.00 | 0.00 | 677.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,113.61 | 0.00 | 0.00 | 1,113.61 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 1,694.75 | 0.00 | 0.00 | 1,694.75 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 7,076.49 | 0.00 | 0.00 | 7,076.49 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 431.62 | 0.00 | 0.00 | 431.62 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 2,292.76 | 0.00 | 0.00 | 2,292.76 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,032.00 | 0.00 | 0.00 | 1,032.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 116.82 | 0.00 | 0.00 | 116.82 |
| **TRA: 082-057** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 48,417.08 | 0.00 | 0.00 | 48,417.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 338.95 | 0.00 | 0.00 | 338.95 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 251.77 | 0.00 | 0.00 | 251.77 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 1,888.22 | 0.00 | 0.00 | 1,888.22 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 1,065.14 | 0.00 | 0.00 | 1,065.14 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 532.59 | 0.00 | 0.00 | 532.59 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 48.43 | 0.00 | 0.00 | 48.43 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 242.07 | 0.00 | 0.00 | 242.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 677.79 | 0.00 | 0.00 | 677.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,113.61 | 0.00 | 0.00 | 1,113.61 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 1,694.75 | 0.00 | 0.00 | 1,694.75 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 7,076.49 | 0.00 | 0.00 | 7,076.49 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 431.62 | 0.00 | 0.00 | 431.62 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 2,292.76 | 0.00 | 0.00 | 2,292.76 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,032.00 | 0.00 | 0.00 | 1,032.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 116.82 | 0.00 | 0.00 | 116.82 |
| **TRA: 082-057** | **All-Years Totals:** | | **0.00** | **69,908.09** | **0.00** | **0.00** | **69,908.09** |
| **TRA: 083-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42,772.89 | 0.00 | 16.08 | 42,788.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 299.42 | 0.00 | 0.11 | 299.53 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 470.56 | 0.00 | 0.18 | 470.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 42.78 | 0.00 | 0.02 | 42.80 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 213.86 | 0.00 | 0.08 | 213.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 598.83 | 0.00 | 0.23 | 599.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 983.78 | 0.00 | 0.37 | 984.15 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 258.75 | 0.00 | 0.00 | 258.75 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 434.63 | 0.00 | 1.66 | 436.29 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 864.00 | 0.00 | 24.00- | 840.00 |
| 75500 | FORT ROSS EL SPECI | 90011101 | 0.00 | 864.00 | 0.00 | 24.00- | 840.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 222.00 | 0.00 | 6.00 | 228.00 |
| **TRA: 083-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42,772.89 | 0.00 | 16.08 | 42,788.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 299.42 | 0.00 | 0.11 | 299.53 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 470.56 | 0.00 | 0.18 | 470.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 42.78 | 0.00 | 0.02 | 42.80 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 213.86 | 0.00 | 0.08 | 213.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 598.83 | 0.00 | 0.23 | 599.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 983.78 | 0.00 | 0.37 | 984.15 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 258.75 | 0.00 | 0.00 | 258.75 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 434.63 | 0.00 | 1.66 | 436.29 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 864.00 | 0.00 | 24.00- | 840.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 864.00 | 0.00 | 24.00- | 840.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 222.00 | 0.00 | 6.00 | 228.00 |
| **TRA: 083-000** | **All-Years Totals:** | | **0.00** | **48,355.50** | **0.00** | **23.27-** | **48,332.23** |
| **TRA: 083-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,220.19 | 0.00 | 0.00 | 40,220.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 281.52 | 0.00 | 0.00 | 281.52 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 442.43 | 0.00 | 0.00 | 442.43 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 40.21 | 0.00 | 0.00 | 40.21 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 201.10 | 0.00 | 0.00 | 201.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 563.07 | 0.00 | 0.00 | 563.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 925.07 | 0.00 | 0.00 | 925.07 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 201.25 | 0.00 | 0.00 | 201.25 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 166.99 | 0.00 | 0.00 | 166.99 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 083-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,220.19 | 0.00 | 0.00 | 40,220.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 281.52 | 0.00 | 0.00 | 281.52 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 442.43 | 0.00 | 0.00 | 442.43 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 40.21 | 0.00 | 0.00 | 40.21 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 201.10 | 0.00 | 0.00 | 201.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 563.07 | 0.00 | 0.00 | 563.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 925.07 | 0.00 | 0.00 | 925.07 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 201.25 | 0.00 | 0.00 | 201.25 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 166.99 | 0.00 | 0.00 | 166.99 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 083-001** | **All-Years Totals:** | | **0.00** | **44,727.83** | **0.00** | **0.00** | **44,727.83** |
| **TRA: 083-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 425.77 | 0.00 | 0.00 | 425.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.98 | 0.00 | 0.00 | 2.98 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.68 | 0.00 | 0.00 | 4.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.43 | 0.00 | 0.00 | 0.43 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.13 | 0.00 | 0.00 | 2.13 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 5.96 | 0.00 | 0.00 | 5.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.79 | 0.00 | 0.00 | 9.79 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 8.59 | 0.00 | 0.00 | 8.59 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75500 | FORT ROSS EL SPECIA | 90011101 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 083-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 425.77 | 0.00 | 0.00 | 425.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.98 | 0.00 | 0.00 | 2.98 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.68 | 0.00 | 0.00 | 4.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.43 | 0.00 | 0.00 | 0.43 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.13 | 0.00 | 0.00 | 2.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.96 | 0.00 | 0.00 | 5.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.79 | 0.00 | 0.00 | 9.79 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 8.59 | 0.00 | 0.00 | 8.59 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75500 | FORT ROSS EL SPECIA | 90011101 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 083-002** | **All-Years Totals:** | | **0.00** | **568.33** | **0.00** | **0.00** | **568.33** |
| **TRA: 083-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 144,952.07 | 10,838.48- | 0.00 | 134,113.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,014.65 | 75.87- | 0.00 | 938.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,594.46 | 119.22- | 0.00 | 1,475.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 144.96 | 10.84- | 0.00 | 134.12 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 724.73 | 54.19- | 0.00 | 670.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,029.33 | 151.74- | 0.00 | 1,877.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,333.90 | 249.28- | 0.00 | 3,084.62 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 2,130.00 | 37.50- | 0.00 | 2,092.50 |
| 71200 | TIMBER COVE WATER- | 71070500 | 0.00 | 3,710.76 | 57.09- | 0.00 | 3,653.67 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 3,168.00 | 66.00- | 0.00 | 3,102.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 2,932.50 | 57.50- | 0.00 | 2,875.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 477.60 | 13.07- | 0.00 | 464.53 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,848.00 | 24.00- | 0.00 | 1,824.00 |
| 75500 | FORT ROSS EL SPECIA | 90011101 | 0.00 | 1,872.00 | 24.00- | 0.00 | 1,848.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 468.00 | 6.00- | 0.00 | 462.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,130.35 | 0.00 | 0.00 | 3,130.35 |
| **TRA: 083-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 144,952.07 | 10,838.48- | 0.00 | 134,113.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,014.65 | 75.87- | 0.00 | 938.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,594.46 | 119.22- | 0.00 | 1,475.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 144.96 | 10.84- | 0.00 | 134.12 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 724.73 | 54.19- | 0.00 | 670.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,029.33 | 151.74- | 0.00 | 1,877.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,333.90 | 249.28- | 0.00 | 3,084.62 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 2,130.00 | 37.50- | 0.00 | 2,092.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 71200 | TIMBER COVE WATER- | 71070500 | 0.00 | 3,710.76 | 57.09- | 0.00 | 3,653.67 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 3,168.00 | 66.00- | 0.00 | 3,102.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 2,932.50 | 57.50- | 0.00 | 2,875.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 477.60 | 13.07- | 0.00 | 464.53 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,848.00 | 24.00- | 0.00 | 1,824.00 |
| 75500 | FORT ROSS EL SPECIA | 90011101 | 0.00 | 1,872.00 | 24.00- | 0.00 | 1,848.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 468.00 | 6.00- | 0.00 | 462.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,130.35 | 0.00 | 0.00 | 3,130.35 |
| **TRA: 083-003** | **All-Years Totals:** | | **0.00** | **173,531.31** | **11,784.78-** | **0.00** | **161,746.53** |
| **TRA: 083-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,513.27 | 0.00 | 0.00 | 47,513.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 332.59 | 0.00 | 0.00 | 332.59 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 522.67 | 0.00 | 0.00 | 522.67 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 47.49 | 0.00 | 0.00 | 47.49 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 237.57 | 0.00 | 0.00 | 237.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 665.20 | 0.00 | 0.00 | 665.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,092.84 | 0.00 | 0.00 | 1,092.84 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 1,702.50 | 0.00 | 0.00 | 1,702.50 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 2,684.00 | 0.00 | 0.00 | 2,684.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 1,638.75 | 0.00 | 0.00 | 1,638.75 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 592.69 | 0.00 | 0.00 | 592.69 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 75500 | FORT ROSS EL SPECIA | 90011101 | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 91.52 | 0.00 | 0.00 | 91.52 |
| **TRA: 083-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,513.27 | 0.00 | 0.00 | 47,513.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 332.59 | 0.00 | 0.00 | 332.59 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 522.67 | 0.00 | 0.00 | 522.67 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 47.49 | 0.00 | 0.00 | 47.49 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 237.57 | 0.00 | 0.00 | 237.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 665.20 | 0.00 | 0.00 | 665.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,092.84 | 0.00 | 0.00 | 1,092.84 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 1,702.50 | 0.00 | 0.00 | 1,702.50 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 2,684.00 | 0.00 | 0.00 | 2,684.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 1,638.75 | 0.00 | 0.00 | 1,638.75 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 592.69 | 0.00 | 0.00 | 592.69 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 75500 | FORT ROSS EL SPECIA | 90011101 | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 91.52 | 0.00 | 0.00 | 91.52 |
| **TRA: 083-006** | **All-Years Totals:** | | **0.00** | **59,173.09** | **0.00** | **0.00** | **59,173.09** |
| **TRA: 083-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 83,498.76 | 0.00 | 0.00 | 83,498.76 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 584.49 | 0.00 | 0.00 | 584.49 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 918.49 | 0.00 | 0.00 | 918.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 83.50 | 0.00 | 0.00 | 83.50 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 417.49 | 0.00 | 0.00 | 417.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,168.97 | 0.00 | 0.00 | 1,168.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,920.47 | 0.00 | 0.00 | 1,920.47 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 555.00 | 0.00 | 0.00 | 555.00 |
| 71200 | TIMBER COVE WATER- | 71070500 | 0.00 | 949.47 | 0.00 | 0.00 | 949.47 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 1,254.00 | 0.00 | 0.00 | 1,254.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 661.25 | 0.00 | 0.00 | 661.25 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 299.82 | 0.00 | 0.00 | 299.82 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 083-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 83,498.76 | 0.00 | 0.00 | 83,498.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 584.49 | 0.00 | 0.00 | 584.49 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 918.49 | 0.00 | 0.00 | 918.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 83.50 | 0.00 | 0.00 | 83.50 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 417.49 | 0.00 | 0.00 | 417.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,168.97 | 0.00 | 0.00 | 1,168.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,920.47 | 0.00 | 0.00 | 1,920.47 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 555.00 | 0.00 | 0.00 | 555.00 |
| 71200 | TIMBER COVE WATER- | 71070500 | 0.00 | 949.47 | 0.00 | 0.00 | 949.47 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 1,254.00 | 0.00 | 0.00 | 1,254.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 661.25 | 0.00 | 0.00 | 661.25 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 299.82 | 0.00 | 0.00 | 299.82 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 083-007** | **All-Years Totals:** | | **0.00** | **93,013.71** | **0.00** | **0.00** | **93,013.71** |
| **TRA: 083-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 940.79 | 0.00 | 0.00 | 940.79 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.59 | 0.00 | 0.00 | 6.59 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 10.35 | 0.00 | 0.00 | 10.35 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.94 | 0.00 | 0.00 | 0.94 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.18 | 0.00 | 0.00 | 13.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21.64 | 0.00 | 0.00 | 21.64 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 28.75 | 0.00 | 0.00 | 28.75 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 20.76 | 0.00 | 0.00 | 20.76 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 083-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 940.79 | 0.00 | 0.00 | 940.79 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.59 | 0.00 | 0.00 | 6.59 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 10.35 | 0.00 | 0.00 | 10.35 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.94 | 0.00 | 0.00 | 0.94 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.18 | 0.00 | 0.00 | 13.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21.64 | 0.00 | 0.00 | 21.64 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 28.75 | 0.00 | 0.00 | 28.75 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 20.76 | 0.00 | 0.00 | 20.76 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 083-008** | **All-Years Totals:** | | **0.00** | **1,231.70** | **0.00** | **0.00** | **1,231.70** |
| **TRA: 087-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,229.20 | 0.00 | 0.00 | 18,229.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 127.59 | 0.00 | 0.00 | 127.59 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 45.56 | 0.00 | 0.00 | 45.56 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 236.96 | 0.00 | 0.00 | 236.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 255.23 | 0.00 | 0.00 | 255.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 419.26 | 0.00 | 0.00 | 419.26 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 184.38 | 0.00 | 0.00 | 184.38 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 47.53 | 0.00 | 0.00 | 47.53 |
| **TRA: 087-001** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 46.09 | 0.00 | 0.00 | 46.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.32 | 0.00 | 0.00 | 0.32 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.12 | 0.00 | 0.00 | 0.12 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.69 | 0.00 | 0.00 | 0.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.15 | 0.00 | 0.00 | 1.15 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4.90 | 0.00 | 0.00 | 4.90 |
| **TRA: 087-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,275.29 | 0.00 | 0.00 | 18,275.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 127.91 | 0.00 | 0.00 | 127.91 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 45.68 | 0.00 | 0.00 | 45.68 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 237.61 | 0.00 | 0.00 | 237.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 255.92 | 0.00 | 0.00 | 255.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 420.41 | 0.00 | 0.00 | 420.41 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 184.38 | 0.00 | 0.00 | 184.38 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 52.43 | 0.00 | 0.00 | 52.43 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 087-001** | **All-Years Totals:** | | **0.00** | **22,107.63** | **0.00** | **0.00** | **22,107.63** |
| **TRA: 087-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,166.59 | 0.00 | 0.00 | 18,166.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 127.16 | 0.00 | 0.00 | 127.16 |
| 16700 | CSA #41 ZN26 GYSERV | 33110300 | 0.00 | 236.17 | 0.00 | 0.00 | 236.17 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 45.42 | 0.00 | 0.00 | 45.42 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 236.17 | 0.00 | 0.00 | 236.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 254.35 | 0.00 | 0.00 | 254.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 417.84 | 0.00 | 0.00 | 417.84 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 2,991.00 | 0.00 | 0.00 | 2,991.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 211.66 | 0.00 | 0.00 | 211.66 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 087-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,166.59 | 0.00 | 0.00 | 18,166.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 127.16 | 0.00 | 0.00 | 127.16 |
| 16700 | CSA #41 ZN26 GYSERV | 33110300 | 0.00 | 236.17 | 0.00 | 0.00 | 236.17 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 45.42 | 0.00 | 0.00 | 45.42 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 236.17 | 0.00 | 0.00 | 236.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 254.35 | 0.00 | 0.00 | 254.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 417.84 | 0.00 | 0.00 | 417.84 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 2,991.00 | 0.00 | 0.00 | 2,991.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 211.66 | 0.00 | 0.00 | 211.66 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 087-004** | **All-Years Totals:** | | **0.00** | **23,253.36** | **0.00** | **0.00** | **23,253.36** |
| **TRA: 087-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.85 | 0.00 | 0.00 | 17.85 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 6.38 | 0.00 | 0.00 | 6.38 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 33.15 | 0.00 | 0.00 | 33.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.70 | 0.00 | 0.00 | 35.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 58.65 | 0.00 | 0.00 | 58.65 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 087-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.85 | 0.00 | 0.00 | 17.85 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 6.38 | 0.00 | 0.00 | 6.38 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 33.15 | 0.00 | 0.00 | 33.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.70 | 0.00 | 0.00 | 35.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 58.65 | 0.00 | 0.00 | 58.65 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 087-005** | **All-Years Totals:** | | **0.00** | **2,784.91** | **0.00** | **0.00** | **2,784.91** |
| **TRA: 087-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 55,425.78 | 0.00 | 0.00 | 55,425.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 387.99 | 0.00 | 0.00 | 387.99 |
| 16700 | CSA #41 ZN26 GYSERV | 33110300 | 0.00 | 720.51 | 0.00 | 0.00 | 720.51 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 138.58 | 0.00 | 0.00 | 138.58 |
| 38808 | GEYSERVILLE UN 2006 | 90013548 | 0.00 | 720.51 | 0.00 | 0.00 | 720.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 775.97 | 0.00 | 0.00 | 775.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,274.82 | 0.00 | 0.00 | 1,274.82 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 21,619.95 | 0.00 | 0.00 | 21,619.95 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 398.51 | 0.00 | 0.00 | 398.51 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 607.98 | 0.00 | 0.00 | 607.98 |
| **TRA: 087-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 55,425.78 | 0.00 | 0.00 | 55,425.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 387.99 | 0.00 | 0.00 | 387.99 |
| 16700 | CSA #41 ZN26 GYSERV | 33110300 | 0.00 | 720.51 | 0.00 | 0.00 | 720.51 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 138.58 | 0.00 | 0.00 | 138.58 |
| 38808 | GEYSERVILLE UN 2006 | 90013548 | 0.00 | 720.51 | 0.00 | 0.00 | 720.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 775.97 | 0.00 | 0.00 | 775.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,274.82 | 0.00 | 0.00 | 1,274.82 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 21,619.95 | 0.00 | 0.00 | 21,619.95 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 398.51 | 0.00 | 0.00 | 398.51 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 607.98 | 0.00 | 0.00 | 607.98 |
| **TRA: 087-007** | **All-Years Totals:** | | **0.00** | **84,824.60** | **0.00** | **0.00** | **84,824.60** |
| **TRA: 087-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,141,212.46 | 6,563.75- | 0.00 | 1,134,648.71 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,988.51 | 45.93- | 0.00 | 7,942.58 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 2,853.07 | 16.41- | 0.00 | 2,836.66 |
| 38808 | GEYSERVILLE UN 2006 | 90013548 | 0.00 | 14,835.81 | 85.33- | 0.00 | 14,750.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15,976.96 | 91.90- | 0.00 | 15,885.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 26,247.85 | 150.96- | 0.00 | 26,096.89 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 2,685.11 | 34.22- | 0.00 | 2,650.89 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 14,100.00 | 375.00- | 0.00 | 13,725.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,146.00 | 30.00- | 0.00 | 1,116.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,588.69 | 0.00 | 0.00 | 4,588.69 |
| **TRA: 087-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,141,212.46 | 6,563.75- | 0.00 | 1,134,648.71 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,988.51 | 45.93- | 0.00 | 7,942.58 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 2,853.07 | 16.41- | 0.00 | 2,836.66 |
| 38808 | GEYSERVILLE UN 2006 | 90013548 | 0.00 | 14,835.81 | 85.33- | 0.00 | 14,750.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15,976.96 | 91.90- | 0.00 | 15,885.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 26,247.85 | 150.96- | 0.00 | 26,096.89 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 2,685.11 | 34.22- | 0.00 | 2,650.89 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 14,100.00 | 375.00- | 0.00 | 13,725.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,146.00 | 30.00- | 0.00 | 1,116.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,588.69 | 0.00 | 0.00 | 4,588.69 |
| **TRA: 087-008** | **All-Years Totals:** | | **0.00** | **1,231,634.46** | **7,393.50-** | **0.00** | **1,224,240.96** |
| **TRA: 087-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,460.26 | 0.00 | 0.00 | 3,460.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 24.22 | 0.00 | 0.00 | 24.22 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 8.65 | 0.00 | 0.00 | 8.65 |
| 38808 | GEYSERVILLE UN 2006 | 90013548 | 0.00 | 44.98 | 0.00 | 0.00 | 44.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.44 | 0.00 | 0.00 | 48.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 79.59 | 0.00 | 0.00 | 79.59 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 26.92 | 0.00 | 0.00 | 26.92 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 087-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,460.26 | 0.00 | 0.00 | 3,460.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 24.22 | 0.00 | 0.00 | 24.22 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 8.65 | 0.00 | 0.00 | 8.65 |
| 38808 | GEYSERVILLE UN 2006 | 90013548 | 0.00 | 44.98 | 0.00 | 0.00 | 44.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.44 | 0.00 | 0.00 | 48.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 79.59 | 0.00 | 0.00 | 79.59 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 26.92 | 0.00 | 0.00 | 26.92 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 087-009** | **All-Years Totals:** | | **0.00** | **3,774.06** | **0.00** | **0.00** | **3,774.06** |
| **TRA: 087-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,979.75 | 0.00 | 0.00 | 5,979.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 41.86 | 0.00 | 0.00 | 41.86 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 14.94 | 0.00 | 0.00 | 14.94 |
| 38808 | GEYSERVILLE UN 2006 | 90013548 | 0.00 | 77.74 | 0.00 | 0.00 | 77.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 83.72 | 0.00 | 0.00 | 83.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 137.54 | 0.00 | 0.00 | 137.54 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 341.00 | 0.00 | 0.00 | 341.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 31.65 | 0.00 | 0.00 | 31.65 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 087-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,979.75 | 0.00 | 0.00 | 5,979.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 41.86 | 0.00 | 0.00 | 41.86 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 14.94 | 0.00 | 0.00 | 14.94 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 77.74 | 0.00 | 0.00 | 77.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 83.72 | 0.00 | 0.00 | 83.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 137.54 | 0.00 | 0.00 | 137.54 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 341.00 | 0.00 | 0.00 | 341.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 31.65 | 0.00 | 0.00 | 31.65 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 087-010** | **All-Years Totals:** | | **0.00** | **7,032.20** | **0.00** | **0.00** | **7,032.20** |
| **TRA: 087-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,191.60 | 0.00 | 0.00 | 9,191.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 64.34 | 0.00 | 0.00 | 64.34 |
| 16700 | CSA #41 ZN26 GYSERV | 33110300 | 0.00 | 119.49 | 0.00 | 0.00 | 119.49 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 22.97 | 0.00 | 0.00 | 22.97 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 119.49 | 0.00 | 0.00 | 119.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 128.69 | 0.00 | 0.00 | 128.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 211.41 | 0.00 | 0.00 | 211.41 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 1,994.00 | 0.00 | 0.00 | 1,994.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 51.28 | 0.00 | 0.00 | 51.28 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 087-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,191.60 | 0.00 | 0.00 | 9,191.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 64.34 | 0.00 | 0.00 | 64.34 |
| 16700 | CSA #41 ZN26 GYSERV | 33110300 | 0.00 | 119.49 | 0.00 | 0.00 | 119.49 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 22.97 | 0.00 | 0.00 | 22.97 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 119.49 | 0.00 | 0.00 | 119.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 128.69 | 0.00 | 0.00 | 128.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 211.41 | 0.00 | 0.00 | 211.41 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 1,994.00 | 0.00 | 0.00 | 1,994.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 51.28 | 0.00 | 0.00 | 51.28 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 087-011** | **All-Years Totals:** | | **0.00** | **12,227.27** | **0.00** | **0.00** | **12,227.27** |
| **TRA: 087-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,815.34 | 0.00 | 0.00 | 10,815.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.70 | 0.00 | 0.00 | 75.70 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 27.04 | 0.00 | 0.00 | 27.04 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 140.60 | 0.00 | 0.00 | 140.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 151.42 | 0.00 | 0.00 | 151.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 248.76 | 0.00 | 0.00 | 248.76 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 10.58 | 0.00 | 0.00 | 10.58 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 087-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,815.34 | 0.00 | 0.00 | 10,815.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.70 | 0.00 | 0.00 | 75.70 |
| 38800 | GEYSERVILLE UN 1995 | 90013547 | 0.00 | 27.04 | 0.00 | 0.00 | 27.04 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 140.60 | 0.00 | 0.00 | 140.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 151.42 | 0.00 | 0.00 | 151.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 248.76 | 0.00 | 0.00 | 248.76 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 10.58 | 0.00 | 0.00 | 10.58 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 087-012** | **All-Years Totals:** | | **0.00** | **11,631.44** | **0.00** | **0.00** | **11,631.44** |
| **TRA: 090-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 46,507.59 | 0.00 | 0.00 | 46,507.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 325.53 | 0.00 | 0.00 | 325.53 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 511.56 | 0.00 | 0.00 | 511.56 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 1,278.95 | 0.00 | 0.00 | 1,278.95 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 511.56 | 0.00 | 0.00 | 511.56 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 46.49 | 0.00 | 0.00 | 46.49 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 232.53 | 0.00 | 0.00 | 232.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 651.12 | 0.00 | 0.00 | 651.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,069.67 | 0.00 | 0.00 | 1,069.67 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 382.50 | 0.00 | 0.00 | 382.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,717.36 | 0.00 | 0.00 | 2,717.36 |
| **TRA: 090-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 46,507.59 | 0.00 | 0.00 | 46,507.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 325.53 | 0.00 | 0.00 | 325.53 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 511.56 | 0.00 | 0.00 | 511.56 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 1,278.95 | 0.00 | 0.00 | 1,278.95 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 511.56 | 0.00 | 0.00 | 511.56 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 46.49 | 0.00 | 0.00 | 46.49 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 232.53 | 0.00 | 0.00 | 232.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 651.12 | 0.00 | 0.00 | 651.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,069.67 | 0.00 | 0.00 | 1,069.67 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 382.50 | 0.00 | 0.00 | 382.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,717.36 | 0.00 | 0.00 | 2,717.36 |
| **TRA: 090-001** | **All-Years Totals:** | | **0.00** | **55,126.86** | **0.00** | **0.00** | **55,126.86** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 090-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,479.62 | 0.00 | 0.00 | 28,479.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 199.38 | 0.00 | 0.00 | 199.38 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 148.08 | 0.00 | 0.00 | 148.08 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 313.26 | 0.00 | 0.00 | 313.26 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 783.19 | 0.00 | 0.00 | 783.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 313.26 | 0.00 | 0.00 | 313.26 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 28.48 | 0.00 | 0.00 | 28.48 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 142.40 | 0.00 | 0.00 | 142.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 398.71 | 0.00 | 0.00 | 398.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 655.05 | 0.00 | 0.00 | 655.05 |
| 53100 | RANCHO ADOBE FS-P | 64110100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,007.50 | 0.00 | 0.00 | 1,007.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 090-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,479.62 | 0.00 | 0.00 | 28,479.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 199.38 | 0.00 | 0.00 | 199.38 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 148.08 | 0.00 | 0.00 | 148.08 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 313.26 | 0.00 | 0.00 | 313.26 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 783.19 | 0.00 | 0.00 | 783.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 313.26 | 0.00 | 0.00 | 313.26 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 28.48 | 0.00 | 0.00 | 28.48 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 142.40 | 0.00 | 0.00 | 142.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 398.71 | 0.00 | 0.00 | 398.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 655.05 | 0.00 | 0.00 | 655.05 |
| 53100 | RANCHO ADOBE FS-P | 64110100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,007.50 | 0.00 | 0.00 | 1,007.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 090-002** | **All-Years Totals:** | | **0.00** | **33,219.93** | **0.00** | **0.00** | **33,219.93** |
| **TRA: 090-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 843,838.90 | 0.00 | 0.00 | 843,838.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,906.81 | 0.00 | 0.00 | 5,906.81 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4,387.93 | 0.00 | 0.00 | 4,387.93 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 9,282.32 | 0.00 | 0.00 | 9,282.32 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 23,205.57 | 0.00 | 0.00 | 23,205.57 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 9,282.32 | 0.00 | 0.00 | 9,282.32 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 843.79 | 0.00 | 0.00 | 843.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4,219.21 | 0.00 | 0.00 | 4,219.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,813.84 | 0.00 | 0.00 | 11,813.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 19,408.28 | 0.00 | 0.00 | 19,408.28 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 3,765.00 | 0.00 | 0.00 | 3,765.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 6,862.50 | 0.00 | 0.00 | 6,862.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,931.00 | 0.00 | 0.00 | 2,931.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 25,497.50 | 0.00 | 0.00 | 25,497.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 644.16 | 0.00 | 0.00 | 644.16 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,016.00 | 0.00 | 0.00 | 2,016.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 5,911.06 | 0.00 | 0.00 | 5,911.06 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,636.25 | 0.00 | 0.00 | 1,636.25 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 743.65 | 0.00 | 0.00 | 743.65 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,311.54 | 0.00 | 0.00 | 1,311.54 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,340.34 | 0.00 | 0.00 | 3,340.34 |
| **TRA: 090-003** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 309.51- | 309.51- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 2.17- | 2.17- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 1.61- | 1.61- |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.71- | 3.71- |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 0.00 | 0.00 | 8.83- | 8.83- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 3.71- | 3.71- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.16- | 0.16- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 1.55- | 1.55- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 4.64- | 4.64- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 7.74- | 7.74- |
| **TRA: 090-003** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 255.61- | 255.61- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 1.79- | 1.79- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 1.33- | 1.33- |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.32- | 3.32- |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 0.00 | 0.00 | 7.28- | 7.28- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 3.45- | 3.45- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.13- | 0.13- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 1.28- | 1.28- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 4.09- | 4.09- |
| **TRA: 090-003** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 250.61- | 250.61- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 1.75- | 1.75- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 1.30- | 1.30- |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.38- | 3.38- |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 0.00 | 0.00 | 7.14- | 7.14- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 3.38- | 3.38- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.13- | 0.13- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.38- | 0.38- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 4.51- | 4.51- |
| **TRA: 090-003** | **Tax Year 2013** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 249.48- | 249.48- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 1.75- | 1.75- |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 1.37- | 1.37- |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.49- | 3.49- |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 0.00 | 0.00 | 7.48- | 7.48- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 3.44- | 3.44- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.12- | 0.12- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.40- | 0.40- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 4.69- | 4.69- |
| **TRA: 090-003** | **Tax Year 2012** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 244.60- | 244.60- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 1.71- | 1.71- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 1.35- | 1.35- |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.67- | 3.67- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 3.38- | 3.38- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.12- | 0.12- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.44- | 0.44- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 5.14- | 5.14- |
| **TRA: 090-003** | **Tax Year 2011** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 143.66- | 143.66- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 1.01- | 1.01- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 0.79- | 0.79- |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 2.30- | 2.30- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 1.65- | 1.65- |
| 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 | 0.29- | 0.29- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 3.02- | 3.02- |
| **TRA: 090-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 843,838.90 | 0.00 | 1,453.47- | 842,385.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,906.81 | 0.00 | 10.18- | 5,896.63 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4,387.93 | 0.00 | 7.75- | 4,380.18 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 9,282.32 | 0.00 | 19.87- | 9,262.45 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 23,205.57 | 0.00 | 30.73- | 23,174.84 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 9,282.32 | 0.00 | 19.01- | 9,263.31 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 843.79 | 0.00 | 0.95- | 842.84 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4,219.21 | 0.00 | 4.34- | 4,214.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,813.84 | 0.00 | 26.09- | 11,787.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 19,408.28 | 0.00 | 7.74- | 19,400.54 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 3,765.00 | 0.00 | 0.00 | 3,765.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 6,862.50 | 0.00 | 0.00 | 6,862.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,931.00 | 0.00 | 0.00 | 2,931.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 25,497.50 | 0.00 | 0.00 | 25,497.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 644.16 | 0.00 | 0.00 | 644.16 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,016.00 | 0.00 | 0.00 | 2,016.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 5,911.06 | 0.00 | 0.00 | 5,911.06 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,636.25 | 0.00 | 0.00 | 1,636.25 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 743.65 | 0.00 | 0.00 | 743.65 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,311.54 | 0.00 | 0.00 | 1,311.54 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,340.34 | 0.00 | 0.00 | 3,340.34 |
| **TRA: 090-003** | **All-Years Totals:** | | **0.00** | **994,647.97** | **0.00** | **1,580.13-** | **993,067.84** |
| **TRA: 090-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 220,411.86 | 0.00 | 0.00 | 220,411.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,542.92 | 0.00 | 0.00 | 1,542.92 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,146.15 | 0.00 | 0.00 | 1,146.15 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 2,424.58 | 0.00 | 0.00 | 2,424.58 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 6,061.35 | 0.00 | 0.00 | 6,061.35 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,424.58 | 0.00 | 0.00 | 2,424.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 220.44 | 0.00 | 0.00 | 220.44 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,102.10 | 0.00 | 0.00 | 1,102.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,085.77 | 0.00 | 0.00 | 3,085.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,069.50 | 0.00 | 0.00 | 5,069.50 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,867.50 | 0.00 | 0.00 | 1,867.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 726.00 | 0.00 | 0.00 | 726.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 6,587.50 | 0.00 | 0.00 | 6,587.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,016.00 | 0.00 | 0.00 | 2,016.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 935.35 | 0.00 | 0.00 | 935.35 |
| **TRA: 090-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 220,411.86 | 0.00 | 0.00 | 220,411.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,542.92 | 0.00 | 0.00 | 1,542.92 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,146.15 | 0.00 | 0.00 | 1,146.15 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 2,424.58 | 0.00 | 0.00 | 2,424.58 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 6,061.35 | 0.00 | 0.00 | 6,061.35 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,424.58 | 0.00 | 0.00 | 2,424.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 220.44 | 0.00 | 0.00 | 220.44 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,102.10 | 0.00 | 0.00 | 1,102.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,085.77 | 0.00 | 0.00 | 3,085.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,069.50 | 0.00 | 0.00 | 5,069.50 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,867.50 | 0.00 | 0.00 | 1,867.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 726.00 | 0.00 | 0.00 | 726.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 6,587.50 | 0.00 | 0.00 | 6,587.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,016.00 | 0.00 | 0.00 | 2,016.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 935.35 | 0.00 | 0.00 | 935.35 |
| **TRA: 090-004** | **All-Years Totals:** | | **0.00** | **257,106.60** | **0.00** | **0.00** | **257,106.60** |
| **TRA: 090-006** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 103.85 | 0.00 | 0.00 | 103.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.73 | 0.00 | 0.00 | 0.73 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.54 | 0.00 | 0.00 | 0.54 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 1.14 | 0.00 | 0.00 | 1.14 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 2.86 | 0.00 | 0.00 | 2.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1.14 | 0.00 | 0.00 | 1.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.10 | 0.00 | 0.00 | 0.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.52 | 0.00 | 0.00 | 0.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.39 | 0.00 | 0.00 | 2.39 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 090-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 103.85 | 0.00 | 0.00 | 103.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.73 | 0.00 | 0.00 | 0.73 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.54 | 0.00 | 0.00 | 0.54 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 1.14 | 0.00 | 0.00 | 1.14 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 2.86 | 0.00 | 0.00 | 2.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1.14 | 0.00 | 0.00 | 1.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.10 | 0.00 | 0.00 | 0.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.52 | 0.00 | 0.00 | 0.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.39 | 0.00 | 0.00 | 2.39 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 090-006** | **All-Years Totals:** | | **0.00** | **234.22** | **0.00** | **0.00** | **234.22** |
| **TRA: 090-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 592.61 | 0.00 | 0.00 | 592.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.15 | 0.00 | 0.00 | 4.15 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 6.52 | 0.00 | 0.00 | 6.52 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 16.30 | 0.00 | 0.00 | 16.30 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 6.52 | 0.00 | 0.00 | 6.52 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.30 | 0.00 | 0.00 | 8.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.63 | 0.00 | 0.00 | 13.63 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 090-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 592.61 | 0.00 | 0.00 | 592.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.15 | 0.00 | 0.00 | 4.15 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 6.52 | 0.00 | 0.00 | 6.52 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 16.30 | 0.00 | 0.00 | 16.30 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 6.52 | 0.00 | 0.00 | 6.52 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.30 | 0.00 | 0.00 | 8.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.63 | 0.00 | 0.00 | 13.63 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 090-007** | **All-Years Totals:** | | **0.00** | **893.66** | **0.00** | **0.00** | **893.66** |
| **TRA: 093-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,719.55 | 0.00 | 0.00 | 27,719.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.02 | 0.00 | 0.00 | 194.02 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 144.14 | 0.00 | 0.00 | 144.14 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 706.87 | 0.00 | 0.00 | 706.87 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 831.58 | 0.00 | 0.00 | 831.58 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 304.91 | 0.00 | 0.00 | 304.91 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 27.71 | 0.00 | 0.00 | 27.71 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 138.59 | 0.00 | 0.00 | 138.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 388.07 | 0.00 | 0.00 | 388.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 637.56 | 0.00 | 0.00 | 637.56 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 155.96 | 0.00 | 0.00 | 155.96 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 093-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,719.55 | 0.00 | 0.00 | 27,719.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.02 | 0.00 | 0.00 | 194.02 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 144.14 | 0.00 | 0.00 | 144.14 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 706.87 | 0.00 | 0.00 | 706.87 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 831.58 | 0.00 | 0.00 | 831.58 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 304.91 | 0.00 | 0.00 | 304.91 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 27.71 | 0.00 | 0.00 | 27.71 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 138.59 | 0.00 | 0.00 | 138.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 388.07 | 0.00 | 0.00 | 388.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 637.56 | 0.00 | 0.00 | 637.56 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 155.96 | 0.00 | 0.00 | 155.96 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 093-001** | **All-Years Totals:** | | **0.00** | **32,498.76** | **0.00** | **0.00** | **32,498.76** |
| **TRA: 093-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,407.12 | 0.00 | 0.00 | 4,407.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.84 | 0.00 | 0.00 | 30.84 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.91 | 0.00 | 0.00 | 22.91 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 112.36 | 0.00 | 0.00 | 112.36 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 132.22 | 0.00 | 0.00 | 132.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 48.49 | 0.00 | 0.00 | 48.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.40 | 0.00 | 0.00 | 4.40 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 22.05 | 0.00 | 0.00 | 22.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 61.71 | 0.00 | 0.00 | 61.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 101.37 | 0.00 | 0.00 | 101.37 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 455.00 | 0.00 | 0.00 | 455.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 74.98 | 0.00 | 0.00 | 74.98 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 426.56 | 0.00 | 0.00 | 426.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 22.39 | 0.00 | 0.00 | 22.39 |
| **TRA: 093-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,407.12 | 0.00 | 0.00 | 4,407.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.84 | 0.00 | 0.00 | 30.84 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.91 | 0.00 | 0.00 | 22.91 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 112.36 | 0.00 | 0.00 | 112.36 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 132.22 | 0.00 | 0.00 | 132.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 48.49 | 0.00 | 0.00 | 48.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.40 | 0.00 | 0.00 | 4.40 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 22.05 | 0.00 | 0.00 | 22.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 61.71 | 0.00 | 0.00 | 61.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 101.37 | 0.00 | 0.00 | 101.37 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 455.00 | 0.00 | 0.00 | 455.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 74.98 | 0.00 | 0.00 | 74.98 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 426.56 | 0.00 | 0.00 | 426.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 22.39 | 0.00 | 0.00 | 22.39 |
| **TRA: 093-002** | **All-Years Totals:** | | **0.00** | **6,168.40** | **0.00** | **0.00** | **6,168.40** |
| **TRA: 093-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,469.33 | 0.00 | 0.00 | 24,469.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 171.29 | 0.00 | 0.00 | 171.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 127.26 | 0.00 | 0.00 | 127.26 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 623.97 | 0.00 | 0.00 | 623.97 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 734.09 | 0.00 | 0.00 | 734.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 269.18 | 0.00 | 0.00 | 269.18 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 24.47 | 0.00 | 0.00 | 24.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 122.36 | 0.00 | 0.00 | 122.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 342.57 | 0.00 | 0.00 | 342.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 562.80 | 0.00 | 0.00 | 562.80 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 875.00 | 0.00 | 0.00 | 875.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 990.00 | 0.00 | 0.00 | 990.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 138.30 | 0.00 | 0.00 | 138.30 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 693.16 | 0.00 | 0.00 | 693.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 093-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,469.33 | 0.00 | 0.00 | 24,469.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 171.29 | 0.00 | 0.00 | 171.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 127.26 | 0.00 | 0.00 | 127.26 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 623.97 | 0.00 | 0.00 | 623.97 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 734.09 | 0.00 | 0.00 | 734.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 269.18 | 0.00 | 0.00 | 269.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 24.47 | 0.00 | 0.00 | 24.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 122.36 | 0.00 | 0.00 | 122.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 342.57 | 0.00 | 0.00 | 342.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 562.80 | 0.00 | 0.00 | 562.80 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 875.00 | 0.00 | 0.00 | 875.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 990.00 | 0.00 | 0.00 | 990.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 138.30 | 0.00 | 0.00 | 138.30 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 693.16 | 0.00 | 0.00 | 693.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 093-003** | **All-Years Totals:** | | **0.00** | **30,593.78** | **0.00** | **0.00** | **30,593.78** |
| **TRA: 093-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,907.68 | 0.00 | 0.00 | 23,907.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 167.38 | 0.00 | 0.00 | 167.38 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 124.34 | 0.00 | 0.00 | 124.34 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 609.64 | 0.00 | 0.00 | 609.64 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 717.23 | 0.00 | 0.00 | 717.23 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 262.98 | 0.00 | 0.00 | 262.98 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 23.89 | 0.00 | 0.00 | 23.89 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 119.53 | 0.00 | 0.00 | 119.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 334.70 | 0.00 | 0.00 | 334.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 549.87 | 0.00 | 0.00 | 549.87 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 339.46 | 0.00 | 0.00 | 339.46 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 121.15 | 0.00 | 0.00 | 121.15 |
| **TRA: 093-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,907.68 | 0.00 | 0.00 | 23,907.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 167.38 | 0.00 | 0.00 | 167.38 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 124.34 | 0.00 | 0.00 | 124.34 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 609.64 | 0.00 | 0.00 | 609.64 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 717.23 | 0.00 | 0.00 | 717.23 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 262.98 | 0.00 | 0.00 | 262.98 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 23.89 | 0.00 | 0.00 | 23.89 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 119.53 | 0.00 | 0.00 | 119.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 334.70 | 0.00 | 0.00 | 334.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 549.87 | 0.00 | 0.00 | 549.87 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 339.46 | 0.00 | 0.00 | 339.46 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 121.15 | 0.00 | 0.00 | 121.15 |
| **TRA: 093-004** | **All-Years Totals:** | | **0.00** | **28,651.05** | **0.00** | **0.00** | **28,651.05** |
| **TRA: 093-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,006.18 | 0.00 | 0.00 | 10,006.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 70.04 | 0.00 | 0.00 | 70.04 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 52.02 | 0.00 | 0.00 | 52.02 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 255.16 | 0.00 | 0.00 | 255.16 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 300.17 | 0.00 | 0.00 | 300.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 110.07 | 0.00 | 0.00 | 110.07 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 50.02 | 0.00 | 0.00 | 50.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 140.08 | 0.00 | 0.00 | 140.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 230.14 | 0.00 | 0.00 | 230.14 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 81.64 | 0.00 | 0.00 | 81.64 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 213.28 | 0.00 | 0.00 | 213.28 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 351.24 | 0.00 | 0.00 | 351.24 |
| **TRA: 093-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,006.18 | 0.00 | 0.00 | 10,006.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 70.04 | 0.00 | 0.00 | 70.04 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 52.02 | 0.00 | 0.00 | 52.02 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 255.16 | 0.00 | 0.00 | 255.16 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 300.17 | 0.00 | 0.00 | 300.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 110.07 | 0.00 | 0.00 | 110.07 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 50.02 | 0.00 | 0.00 | 50.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 140.08 | 0.00 | 0.00 | 140.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 230.14 | 0.00 | 0.00 | 230.14 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 81.64 | 0.00 | 0.00 | 81.64 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 213.28 | 0.00 | 0.00 | 213.28 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 351.24 | 0.00 | 0.00 | 351.24 |
| **TRA: 093-005** | **All-Years Totals:** | | **0.00** | **12,270.04** | **0.00** | **0.00** | **12,270.04** |
| **TRA: 093-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 310.31 | 0.00 | 0.00 | 310.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.17 | 0.00 | 0.00 | 2.17 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.61 | 0.00 | 0.00 | 1.61 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 7.91 | 0.00 | 0.00 | 7.91 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 9.31 | 0.00 | 0.00 | 9.31 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.41 | 0.00 | 0.00 | 3.41 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.31 | 0.00 | 0.00 | 0.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.55 | 0.00 | 0.00 | 1.55 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.34 | 0.00 | 0.00 | 4.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.14 | 0.00 | 0.00 | 7.14 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 093-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 310.31 | 0.00 | 0.00 | 310.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.17 | 0.00 | 0.00 | 2.17 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.61 | 0.00 | 0.00 | 1.61 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 7.91 | 0.00 | 0.00 | 7.91 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 9.31 | 0.00 | 0.00 | 9.31 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.41 | 0.00 | 0.00 | 3.41 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.31 | 0.00 | 0.00 | 0.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.55 | 0.00 | 0.00 | 1.55 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.34 | 0.00 | 0.00 | 4.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.14 | 0.00 | 0.00 | 7.14 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 093-009** | **All-Years Totals:** | | **0.00** | **432.40** | **0.00** | **0.00** | **432.40** |
| **TRA: 093-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,704.57 | 0.00 | 0.00 | 9,704.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.94 | 0.00 | 0.00 | 67.94 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 50.46 | 0.00 | 0.00 | 50.46 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 247.47 | 0.00 | 0.00 | 247.47 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 291.16 | 0.00 | 0.00 | 291.16 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 106.75 | 0.00 | 0.00 | 106.75 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.70 | 0.00 | 0.00 | 9.70 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 48.52 | 0.00 | 0.00 | 48.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 135.86 | 0.00 | 0.00 | 135.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 223.21 | 0.00 | 0.00 | 223.21 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 319.92 | 0.00 | 0.00 | 319.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 093-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,704.57 | 0.00 | 0.00 | 9,704.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.94 | 0.00 | 0.00 | 67.94 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 50.46 | 0.00 | 0.00 | 50.46 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 247.47 | 0.00 | 0.00 | 247.47 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 291.16 | 0.00 | 0.00 | 291.16 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 106.75 | 0.00 | 0.00 | 106.75 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.70 | 0.00 | 0.00 | 9.70 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 48.52 | 0.00 | 0.00 | 48.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 135.86 | 0.00 | 0.00 | 135.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 223.21 | 0.00 | 0.00 | 223.21 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 319.92 | 0.00 | 0.00 | 319.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 093-012** | **All-Years Totals:** | | **0.00** | **11,797.73** | **0.00** | **0.00** | **11,797.73** |
| **TRA: 093-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 74,869.53 | 2,970.00- | 0.00 | 71,899.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 524.09 | 20.78- | 0.00 | 503.31 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 389.38 | 15.44- | 0.00 | 373.94 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 377.64 | 14.84- | 0.00 | 362.80 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 1,909.12 | 75.74- | 0.00 | 1,833.38 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 2,246.06 | 89.10- | 0.00 | 2,156.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 823.58 | 32.66- | 0.00 | 790.92 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 74.86 | 2.96- | 0.00 | 71.90 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 374.32 | 14.84- | 0.00 | 359.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,048.17 | 41.58- | 0.00 | 1,006.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,722.01 | 68.30- | 0.00 | 1,653.71 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 3,885.00 | 210.00- | 0.00 | 3,675.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 38,138.80 | 2,819.60- | 0.00 | 35,319.20 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 616.78 | 35.38- | 0.00 | 581.40 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 3,092.56 | 159.96- | 0.00 | 2,932.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,392.00 | 72.00- | 0.00 | 1,320.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 360.00 | 18.00- | 0.00 | 342.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,431.07 | 0.00 | 0.00 | 1,431.07 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 367.86 | 0.00 | 0.00 | 367.86 |
| **TRA: 093-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 74,869.53 | 2,970.00- | 0.00 | 71,899.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 524.09 | 20.78- | 0.00 | 503.31 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 389.38 | 15.44- | 0.00 | 373.94 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 377.64 | 14.84- | 0.00 | 362.80 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 1,909.12 | 75.74- | 0.00 | 1,833.38 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 2,246.06 | 89.10- | 0.00 | 2,156.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 823.58 | 32.66- | 0.00 | 790.92 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 74.86 | 2.96- | 0.00 | 71.90 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 374.32 | 14.84- | 0.00 | 359.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,048.17 | 41.58- | 0.00 | 1,006.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,722.01 | 68.30- | 0.00 | 1,653.71 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 3,885.00 | 210.00- | 0.00 | 3,675.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 38,138.80 | 2,819.60- | 0.00 | 35,319.20 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 616.78 | 35.38- | 0.00 | 581.40 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 3,092.56 | 159.96- | 0.00 | 2,932.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,392.00 | 72.00- | 0.00 | 1,320.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 360.00 | 18.00- | 0.00 | 342.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,431.07 | 0.00 | 0.00 | 1,431.07 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 367.86 | 0.00 | 0.00 | 367.86 |
| **TRA: 093-015** | **All-Years Totals:** | | **0.00** | **133,840.83** | **6,661.18-** | **0.00** | **127,179.65** |
| **TRA: 093-016** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 371.68 | 0.00 | 0.00 | 371.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.61 | 0.00 | 0.00 | 2.61 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.93 | 0.00 | 0.00 | 1.93 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 9.48 | 0.00 | 0.00 | 9.48 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 11.15 | 0.00 | 0.00 | 11.15 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.08 | 0.00 | 0.00 | 4.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.85 | 0.00 | 0.00 | 1.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.21 | 0.00 | 0.00 | 5.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.54 | 0.00 | 0.00 | 8.54 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 371.68 | 0.00 | 0.00 | 371.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.61 | 0.00 | 0.00 | 2.61 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.93 | 0.00 | 0.00 | 1.93 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 9.48 | 0.00 | 0.00 | 9.48 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 11.15 | 0.00 | 0.00 | 11.15 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.08 | 0.00 | 0.00 | 4.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.85 | 0.00 | 0.00 | 1.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.21 | 0.00 | 0.00 | 5.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.54 | 0.00 | 0.00 | 8.54 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 093-016** | **All-Years Totals:** | | **0.00** | **910.23** | **0.00** | **0.00** | **910.23** |
| **TRA: 093-017** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,749.45 | 0.00 | 0.00 | 7,749.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.23 | 0.00 | 0.00 | 54.23 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 40.30 | 0.00 | 0.00 | 40.30 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 197.62 | 0.00 | 0.00 | 197.62 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 232.49 | 0.00 | 0.00 | 232.49 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 85.24 | 0.00 | 0.00 | 85.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.75 | 0.00 | 0.00 | 7.75 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 38.75 | 0.00 | 0.00 | 38.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 108.50 | 0.00 | 0.00 | 108.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 178.24 | 0.00 | 0.00 | 178.24 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 103.04 | 0.00 | 0.00 | 103.04 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 89.51 | 0.00 | 0.00 | 89.51 |
| **TRA: 093-017** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,749.45 | 0.00 | 0.00 | 7,749.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.23 | 0.00 | 0.00 | 54.23 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 40.30 | 0.00 | 0.00 | 40.30 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 197.62 | 0.00 | 0.00 | 197.62 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 232.49 | 0.00 | 0.00 | 232.49 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 85.24 | 0.00 | 0.00 | 85.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.75 | 0.00 | 0.00 | 7.75 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 38.75 | 0.00 | 0.00 | 38.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 108.50 | 0.00 | 0.00 | 108.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 178.24 | 0.00 | 0.00 | 178.24 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 103.04 | 0.00 | 0.00 | 103.04 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 89.51 | 0.00 | 0.00 | 89.51 |
| **TRA: 093-017** | **All-Years Totals:** | | **0.00** | **10,418.32** | **0.00** | **0.00** | **10,418.32** |
| **TRA: 093-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 41,423.69 | 0.00 | 0.00 | 41,423.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 289.97 | 0.00 | 0.00 | 289.97 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 215.40 | 0.00 | 0.00 | 215.40 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 1,056.31 | 0.00 | 0.00 | 1,056.31 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 1,242.73 | 0.00 | 0.00 | 1,242.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 455.65 | 0.00 | 0.00 | 455.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 41.44 | 0.00 | 0.00 | 41.44 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 207.11 | 0.00 | 0.00 | 207.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 579.93 | 0.00 | 0.00 | 579.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 952.76 | 0.00 | 0.00 | 952.76 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,627.50 | 0.00 | 0.00 | 1,627.50 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 249.26 | 0.00 | 0.00 | 249.26 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,173.04 | 0.00 | 0.00 | 1,173.04 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 533.06 | 0.00 | 0.00 | 533.06 |
| **TRA: 093-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 41,423.69 | 0.00 | 0.00 | 41,423.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 289.97 | 0.00 | 0.00 | 289.97 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 215.40 | 0.00 | 0.00 | 215.40 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 1,056.31 | 0.00 | 0.00 | 1,056.31 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 1,242.73 | 0.00 | 0.00 | 1,242.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 455.65 | 0.00 | 0.00 | 455.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 41.44 | 0.00 | 0.00 | 41.44 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 207.11 | 0.00 | 0.00 | 207.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 579.93 | 0.00 | 0.00 | 579.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 952.76 | 0.00 | 0.00 | 952.76 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,627.50 | 0.00 | 0.00 | 1,627.50 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 249.26 | 0.00 | 0.00 | 249.26 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,173.04 | 0.00 | 0.00 | 1,173.04 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 533.06 | 0.00 | 0.00 | 533.06 |
| **TRA: 093-021** | **All-Years Totals:** | | **0.00** | **50,707.85** | **0.00** | **0.00** | **50,707.85** |
| **TRA: 093-025** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 15,382.30 | 0.00 | 0.00 | 15,382.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 107.67 | 0.00 | 0.00 | 107.67 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 79.99 | 0.00 | 0.00 | 79.99 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 392.26 | 0.00 | 0.00 | 392.26 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 461.47 | 0.00 | 0.00 | 461.47 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 169.20 | 0.00 | 0.00 | 169.20 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.38 | 0.00 | 0.00 | 15.38 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 76.92 | 0.00 | 0.00 | 76.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 215.36 | 0.00 | 0.00 | 215.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 353.79 | 0.00 | 0.00 | 353.79 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 315.00 | 0.00 | 0.00 | 315.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 53.95 | 0.00 | 0.00 | 53.95 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 266.60 | 0.00 | 0.00 | 266.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 093-025** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,382.30 | 0.00 | 0.00 | 15,382.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 107.67 | 0.00 | 0.00 | 107.67 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 79.99 | 0.00 | 0.00 | 79.99 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 392.26 | 0.00 | 0.00 | 392.26 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 461.47 | 0.00 | 0.00 | 461.47 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 169.20 | 0.00 | 0.00 | 169.20 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.38 | 0.00 | 0.00 | 15.38 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 76.92 | 0.00 | 0.00 | 76.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 215.36 | 0.00 | 0.00 | 215.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 353.79 | 0.00 | 0.00 | 353.79 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 315.00 | 0.00 | 0.00 | 315.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 53.95 | 0.00 | 0.00 | 53.95 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 266.60 | 0.00 | 0.00 | 266.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 093-025** | **All-Years Totals:** | | **0.00** | **18,138.89** | **0.00** | **0.00** | **18,138.89** |
| **TRA: 093-028** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,205.03 | 0.00 | 0.00 | 19,205.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 134.41 | 0.00 | 0.00 | 134.41 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 99.85 | 0.00 | 0.00 | 99.85 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 489.73 | 0.00 | 0.00 | 489.73 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 576.17 | 0.00 | 0.00 | 576.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 211.27 | 0.00 | 0.00 | 211.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 19.20 | 0.00 | 0.00 | 19.20 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 96.04 | 0.00 | 0.00 | 96.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 268.87 | 0.00 | 0.00 | 268.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 441.72 | 0.00 | 0.00 | 441.72 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 910.00 | 0.00 | 0.00 | 910.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 495.00 | 0.00 | 0.00 | 495.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 140.34 | 0.00 | 0.00 | 140.34 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 746.48 | 0.00 | 0.00 | 746.48 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 093-028** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,205.03 | 0.00 | 0.00 | 19,205.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 134.41 | 0.00 | 0.00 | 134.41 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 99.85 | 0.00 | 0.00 | 99.85 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 489.73 | 0.00 | 0.00 | 489.73 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 576.17 | 0.00 | 0.00 | 576.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 211.27 | 0.00 | 0.00 | 211.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 19.20 | 0.00 | 0.00 | 19.20 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 96.04 | 0.00 | 0.00 | 96.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 268.87 | 0.00 | 0.00 | 268.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 441.72 | 0.00 | 0.00 | 441.72 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 910.00 | 0.00 | 0.00 | 910.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 495.00 | 0.00 | 0.00 | 495.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 140.34 | 0.00 | 0.00 | 140.34 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 746.48 | 0.00 | 0.00 | 746.48 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 093-028** | **All-Years Totals:** | | **0.00** | **24,254.11** | **0.00** | **0.00** | **24,254.11** |
| **TRA: 093-031** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,213.83 | 0.00 | 0.00 | 31,213.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 218.51 | 0.00 | 0.00 | 218.51 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 162.33 | 0.00 | 0.00 | 162.33 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 157.09 | 0.00 | 0.00 | 157.09 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 795.98 | 0.00 | 0.00 | 795.98 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 936.41 | 0.00 | 0.00 | 936.41 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 343.35 | 0.00 | 0.00 | 343.35 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 31.20 | 0.00 | 0.00 | 31.20 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 156.03 | 0.00 | 0.00 | 156.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 436.98 | 0.00 | 0.00 | 436.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 717.89 | 0.00 | 0.00 | 717.89 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,505.00 | 0.00 | 0.00 | 1,505.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 16,769.20 | 0.00 | 0.00 | 16,769.20 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,277.00 | 0.00 | 0.00 | 2,277.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 259.06 | 0.00 | 0.00 | 259.06 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,173.04 | 0.00 | 0.00 | 1,173.04 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 327.05 | 0.00 | 0.00 | 327.05 |
| **TRA: 093-031** | **Tax Year 2016** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,013.84- | 1,013.84- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 7.10- | 7.10- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 5.27- | 5.27- |
| 12600 | RUSSIAN RIVER SANI-I | 33070300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 25.85- | 25.85- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 12.17- | 12.17- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.51- | 0.51- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 5.07- | 5.07- |
| 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- |
| **TRA: 093-031** | **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- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 5.22- | 5.22- |
| 12600 | RUSSIAN RIVER SANI-I | 33070300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 25.61- | 25.61- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 13.56- | 13.56- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.50- | 0.50- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 5.02- | 5.02- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 16.07- | 16.07- |
| **TRA: 093-031** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 551.70- | 551.70- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 3.86- | 3.86- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 2.87- | 2.87- |
| 12600 | RUSSIAN RIVER SANI-I | 33070300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 14.90- | 14.90- |
| 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 | 0.28- | 0.28- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.83- | 0.83- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 9.93- | 9.93- |
| **TRA: 093-031** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,213.83 | 0.00 | 2,569.77- | 28,644.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 218.51 | 0.00 | 17.99- | 200.52 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 162.33 | 0.00 | 13.36- | 148.97 |
| 12600 | RUSSIAN RIVER SANI-I | 33070300 | 0.00 | 157.09 | 0.00 | 0.00 | 157.09 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 795.98 | 0.00 | 66.36- | 729.62 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 936.41 | 0.00 | 0.00 | 936.41 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 343.35 | 0.00 | 33.18- | 310.17 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 31.20 | 0.00 | 1.29- | 29.91 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 156.03 | 0.00 | 10.92- | 145.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 436.98 | 0.00 | 41.21- | 395.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 717.89 | 0.00 | 25.35- | 692.54 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,505.00 | 0.00 | 0.00 | 1,505.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 16,769.20 | 0.00 | 0.00 | 16,769.20 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,277.00 | 0.00 | 0.00 | 2,277.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 259.06 | 0.00 | 0.00 | 259.06 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,173.04 | 0.00 | 0.00 | 1,173.04 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 327.05 | 0.00 | 0.00 | 327.05 |
| **TRA: 093-031** | **All-Years Totals:** | | **0.00** | **58,139.95** | **0.00** | **2,779.43-** | **55,360.52** |
| **TRA: 093-042** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,061.76 | 0.00 | 0.00 | 13,061.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 91.43 | 0.00 | 0.00 | 91.43 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 67.92 | 0.00 | 0.00 | 67.92 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 333.07 | 0.00 | 0.00 | 333.07 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 391.85 | 0.00 | 0.00 | 391.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 143.69 | 0.00 | 0.00 | 143.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.07 | 0.00 | 0.00 | 13.07 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 65.32 | 0.00 | 0.00 | 65.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 182.89 | 0.00 | 0.00 | 182.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 300.43 | 0.00 | 0.00 | 300.43 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,015.00 | 0.00 | 0.00 | 1,015.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 115.61 | 0.00 | 0.00 | 115.61 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 182.31 | 0.00 | 0.00 | 182.31 |
| **TRA: 093-042** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,061.76 | 0.00 | 0.00 | 13,061.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 91.43 | 0.00 | 0.00 | 91.43 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 67.92 | 0.00 | 0.00 | 67.92 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 333.07 | 0.00 | 0.00 | 333.07 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 391.85 | 0.00 | 0.00 | 391.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 143.69 | 0.00 | 0.00 | 143.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.07 | 0.00 | 0.00 | 13.07 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 65.32 | 0.00 | 0.00 | 65.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 182.89 | 0.00 | 0.00 | 182.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 300.43 | 0.00 | 0.00 | 300.43 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,015.00 | 0.00 | 0.00 | 1,015.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 115.61 | 0.00 | 0.00 | 115.61 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 182.31 | 0.00 | 0.00 | 182.31 |
| **TRA: 093-042** | **All-Years Totals:** | | **0.00** | **18,165.15** | **0.00** | **0.00** | **18,165.15** |
| **TRA: 093-043** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 105,177.74 | 0.00 | 0.00 | 105,177.74 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 736.29 | 0.00 | 0.00 | 736.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 546.90 | 0.00 | 0.00 | 546.90 |
| 12600 | RUSSIAN RIVER SANI-I | 33070300 | 0.00 | 528.56 | 0.00 | 0.00 | 528.56 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 2,681.99 | 0.00 | 0.00 | 2,681.99 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 3,155.39 | 0.00 | 0.00 | 3,155.39 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,156.91 | 0.00 | 0.00 | 1,156.91 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 105.23 | 0.00 | 0.00 | 105.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 525.87 | 0.00 | 0.00 | 525.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,472.52 | 0.00 | 0.00 | 1,472.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,419.12 | 0.00 | 0.00 | 2,419.12 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 10,220.00 | 0.00 | 0.00 | 10,220.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 102,581.50 | 0.00 | 0.00 | 102,581.50 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 11,286.00 | 0.00 | 0.00 | 11,286.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,611.17 | 0.00 | 0.00 | 1,611.17 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 7,251.52 | 0.00 | 0.00 | 7,251.52 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,771.84 | 0.00 | 0.00 | 2,771.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 822.00 | 0.00 | 0.00 | 822.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,960.05 | 0.00 | 0.00 | 3,960.05 |
| **TRA: 093-043** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 105,177.74 | 0.00 | 0.00 | 105,177.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 736.29 | 0.00 | 0.00 | 736.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 546.90 | 0.00 | 0.00 | 546.90 |
| 12600 | RUSSIAN RIVER SANI-I | 33070300 | 0.00 | 528.56 | 0.00 | 0.00 | 528.56 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 2,681.99 | 0.00 | 0.00 | 2,681.99 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 3,155.39 | 0.00 | 0.00 | 3,155.39 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,156.91 | 0.00 | 0.00 | 1,156.91 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 105.23 | 0.00 | 0.00 | 105.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 525.87 | 0.00 | 0.00 | 525.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,472.52 | 0.00 | 0.00 | 1,472.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,419.12 | 0.00 | 0.00 | 2,419.12 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 10,220.00 | 0.00 | 0.00 | 10,220.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 102,581.50 | 0.00 | 0.00 | 102,581.50 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 11,286.00 | 0.00 | 0.00 | 11,286.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,611.17 | 0.00 | 0.00 | 1,611.17 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 7,251.52 | 0.00 | 0.00 | 7,251.52 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,771.84 | 0.00 | 0.00 | 2,771.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 822.00 | 0.00 | 0.00 | 822.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,960.05 | 0.00 | 0.00 | 3,960.05 |
| **TRA: 093-043** | **All-Years Totals:** | | **0.00** | **262,250.60** | **0.00** | **0.00** | **262,250.60** |
| **TRA: 093-044** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 234,471.91 | 0.00 | 0.00 | 234,471.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,641.32 | 0.00 | 0.00 | 1,641.32 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,219.23 | 0.00 | 0.00 | 1,219.23 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 1,220.23 | 0.00 | 0.00 | 1,220.23 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 5,979.00 | 0.00 | 0.00 | 5,979.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 7,034.20 | 0.00 | 0.00 | 7,034.20 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,579.24 | 0.00 | 0.00 | 2,579.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 234.47 | 0.00 | 0.00 | 234.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,172.44 | 0.00 | 0.00 | 1,172.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,282.58 | 0.00 | 0.00 | 3,282.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,392.91 | 0.00 | 0.00 | 5,392.91 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 17,220.00 | 0.00 | 0.00 | 17,220.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 167,261.64 | 0.00 | 0.00 | 167,261.64 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 18,612.00 | 0.00 | 0.00 | 18,612.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,562.88 | 0.00 | 0.00 | 2,562.88 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 10,983.92 | 0.00 | 0.00 | 10,983.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 5,184.00 | 0.00 | 0.00 | 5,184.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,290.00 | 0.00 | 0.00 | 1,290.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,777.57 | 0.00 | 0.00 | 2,777.57 |
| **TRA: 093-044** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 234,471.91 | 0.00 | 0.00 | 234,471.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,641.32 | 0.00 | 0.00 | 1,641.32 |
| 07200 | PALM DRIVE HLTH CA | 65030100 | 0.00 | 1,219.23 | 0.00 | 0.00 | 1,219.23 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 1,220.23 | 0.00 | 0.00 | 1,220.23 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 5,979.00 | 0.00 | 0.00 | 5,979.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 7,034.20 | 0.00 | 0.00 | 7,034.20 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,579.24 | 0.00 | 0.00 | 2,579.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 234.47 | 0.00 | 0.00 | 234.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,172.44 | 0.00 | 0.00 | 1,172.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,282.58 | 0.00 | 0.00 | 3,282.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,392.91 | 0.00 | 0.00 | 5,392.91 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 17,220.00 | 0.00 | 0.00 | 17,220.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 167,261.64 | 0.00 | 0.00 | 167,261.64 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 18,612.00 | 0.00 | 0.00 | 18,612.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,562.88 | 0.00 | 0.00 | 2,562.88 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 10,983.92 | 0.00 | 0.00 | 10,983.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 5,184.00 | 0.00 | 0.00 | 5,184.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,290.00 | 0.00 | 0.00 | 1,290.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,777.57 | 0.00 | 0.00 | 2,777.57 |
| **TRA: 093-044** | **All-Years Totals:** | | **0.00** | **490,119.54** | **0.00** | **0.00** | **490,119.54** |
| **TRA: 093-045** | ***Tax Year 2017** | | | | | | |
| 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 CA | 65030100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 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 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 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 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| **TRA: 093-045** | **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 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 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 |
| 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 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| **TRA: 093-045** | **All-Years Totals:** | | **0.00** | **70.00** | **0.00** | **0.00** | **70.00** |
| **TRA: 093-046** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 591.81 | 0.00 | 0.00 | 591.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.14 | 0.00 | 0.00 | 4.14 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 15.09 | 0.00 | 0.00 | 15.09 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 6.51 | 0.00 | 0.00 | 6.51 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.29 | 0.00 | 0.00 | 8.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.61 | 0.00 | 0.00 | 13.61 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6.40 | 0.00 | 0.00 | 6.40 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 093-046** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 591.81 | 0.00 | 0.00 | 591.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.14 | 0.00 | 0.00 | 4.14 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 15.09 | 0.00 | 0.00 | 15.09 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 6.51 | 0.00 | 0.00 | 6.51 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.29 | 0.00 | 0.00 | 8.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.61 | 0.00 | 0.00 | 13.61 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 6.40 | 0.00 | 0.00 | 6.40 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 093-046** | **All-Years Totals:** | | **0.00** | **906.87** | **0.00** | **0.00** | **906.87** |
| **TRA: 093-047** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,877.59 | 0.00 | 0.00 | 3,877.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.12 | 0.00 | 0.00 | 27.12 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 20.15 | 0.00 | 0.00 | 20.15 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 98.89 | 0.00 | 0.00 | 98.89 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 116.33 | 0.00 | 0.00 | 116.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 42.65 | 0.00 | 0.00 | 42.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.87 | 0.00 | 0.00 | 3.87 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 19.39 | 0.00 | 0.00 | 19.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 89.21 | 0.00 | 0.00 | 89.21 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 297.00 | 0.00 | 0.00 | 297.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 48.05 | 0.00 | 0.00 | 48.05 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8.97 | 0.00 | 0.00 | 8.97 |
| **TRA: 093-047** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,877.59 | 0.00 | 0.00 | 3,877.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.12 | 0.00 | 0.00 | 27.12 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 20.15 | 0.00 | 0.00 | 20.15 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 98.89 | 0.00 | 0.00 | 98.89 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 116.33 | 0.00 | 0.00 | 116.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 42.65 | 0.00 | 0.00 | 42.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.87 | 0.00 | 0.00 | 3.87 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 19.39 | 0.00 | 0.00 | 19.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 89.21 | 0.00 | 0.00 | 89.21 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 297.00 | 0.00 | 0.00 | 297.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 48.05 | 0.00 | 0.00 | 48.05 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8.97 | 0.00 | 0.00 | 8.97 |
| **TRA: 093-047** | **All-Years Totals:** | | **0.00** | **6,278.40** | **0.00** | **0.00** | **6,278.40** |
| **TRA: 093-048** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,073.40 | 0.00 | 0.00 | 17,073.40 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 119.52 | 0.00 | 0.00 | 119.52 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 88.76 | 0.00 | 0.00 | 88.76 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 435.36 | 0.00 | 0.00 | 435.36 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 512.17 | 0.00 | 0.00 | 512.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 187.82 | 0.00 | 0.00 | 187.82 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.10 | 0.00 | 0.00 | 17.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 85.37 | 0.00 | 0.00 | 85.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 239.02 | 0.00 | 0.00 | 239.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 392.71 | 0.00 | 0.00 | 392.71 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,330.00 | 0.00 | 0.00 | 1,330.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 153.80 | 0.00 | 0.00 | 153.80 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 853.12 | 0.00 | 0.00 | 853.12 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 275.17 | 0.00 | 0.00 | 275.17 |
| **TRA: 093-048** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,073.40 | 0.00 | 0.00 | 17,073.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 119.52 | 0.00 | 0.00 | 119.52 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 88.76 | 0.00 | 0.00 | 88.76 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 435.36 | 0.00 | 0.00 | 435.36 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 512.17 | 0.00 | 0.00 | 512.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 187.82 | 0.00 | 0.00 | 187.82 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.10 | 0.00 | 0.00 | 17.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 85.37 | 0.00 | 0.00 | 85.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 239.02 | 0.00 | 0.00 | 239.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 392.71 | 0.00 | 0.00 | 392.71 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,330.00 | 0.00 | 0.00 | 1,330.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 153.80 | 0.00 | 0.00 | 153.80 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 853.12 | 0.00 | 0.00 | 853.12 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 275.17 | 0.00 | 0.00 | 275.17 |
| **TRA: 093-048** | **All-Years Totals:** | | **0.00** | **23,332.32** | **0.00** | **0.00** | **23,332.32** |
| **TRA: 093-049** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 188,269.25 | 1,616.41- | 0.00 | 186,652.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,317.87 | 11.31- | 0.00 | 1,306.56 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 979.05 | 8.41- | 0.00 | 970.64 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 945.28 | 8.08- | 0.00 | 937.20 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 4,800.85 | 41.22- | 0.00 | 4,759.63 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 5,648.11 | 48.49- | 0.00 | 5,599.62 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,071.06 | 17.78- | 0.00 | 2,053.28 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 188.29 | 1.62- | 0.00 | 186.67 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 941.34 | 8.08- | 0.00 | 933.26 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 2,635.79 | 22.63- | 0.00 | 2,613.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,330.19 | 37.18- | 0.00 | 4,293.01 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 9,905.00 | 70.00- | 0.00 | 9,835.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 110,112.80 | 742.00- | 0.00 | 109,370.80 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 12,078.00 | 99.00- | 0.00 | 11,979.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,659.25 | 12.82- | 0.00 | 1,646.43 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 7,464.80 | 53.32- | 0.00 | 7,411.48 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,576.00 | 24.00- | 0.00 | 3,552.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 906.00 | 6.00- | 0.00 | 900.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 796.02 | 0.00 | 0.00 | 796.02 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 961.56 | 0.00 | 0.00 | 961.56 |
| **TRA: 093-049** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 188,269.25 | 1,616.41- | 0.00 | 186,652.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,317.87 | 11.31- | 0.00 | 1,306.56 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 979.05 | 8.41- | 0.00 | 970.64 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 945.28 | 8.08- | 0.00 | 937.20 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 4,800.85 | 41.22- | 0.00 | 4,759.63 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 5,648.11 | 48.49- | 0.00 | 5,599.62 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,071.06 | 17.78- | 0.00 | 2,053.28 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 188.29 | 1.62- | 0.00 | 186.67 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 941.34 | 8.08- | 0.00 | 933.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,635.79 | 22.63- | 0.00 | 2,613.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,330.19 | 37.18- | 0.00 | 4,293.01 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 9,905.00 | 70.00- | 0.00 | 9,835.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 110,112.80 | 742.00- | 0.00 | 109,370.80 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 12,078.00 | 99.00- | 0.00 | 11,979.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,659.25 | 12.82- | 0.00 | 1,646.43 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 7,464.80 | 53.32- | 0.00 | 7,411.48 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,576.00 | 24.00- | 0.00 | 3,552.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 906.00 | 6.00- | 0.00 | 900.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 796.02 | 0.00 | 0.00 | 796.02 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 961.56 | 0.00 | 0.00 | 961.56 |
| **TRA: 093-049** | **All-Years Totals:** | | **0.00** | **359,586.51** | **2,828.35-** | **0.00** | **356,758.16** |
| **TRA: 093-050** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,316.78 | 0.00 | 0.00 | 6,316.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 44.22 | 0.00 | 0.00 | 44.22 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 32.84 | 0.00 | 0.00 | 32.84 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 161.09 | 0.00 | 0.00 | 161.09 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 189.51 | 0.00 | 0.00 | 189.51 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 69.48 | 0.00 | 0.00 | 69.48 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.31 | 0.00 | 0.00 | 6.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 31.57 | 0.00 | 0.00 | 31.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 88.44 | 0.00 | 0.00 | 88.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 145.29 | 0.00 | 0.00 | 145.29 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 51.28 | 0.00 | 0.00 | 51.28 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 213.28 | 0.00 | 0.00 | 213.28 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 093-050** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,316.78 | 0.00 | 0.00 | 6,316.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 44.22 | 0.00 | 0.00 | 44.22 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 32.84 | 0.00 | 0.00 | 32.84 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 161.09 | 0.00 | 0.00 | 161.09 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 189.51 | 0.00 | 0.00 | 189.51 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 69.48 | 0.00 | 0.00 | 69.48 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.31 | 0.00 | 0.00 | 6.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 31.57 | 0.00 | 0.00 | 31.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 88.44 | 0.00 | 0.00 | 88.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 145.29 | 0.00 | 0.00 | 145.29 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 51.28 | 0.00 | 0.00 | 51.28 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 213.28 | 0.00 | 0.00 | 213.28 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 093-050** | **All-Years Totals:** | | **0.00** | **7,866.09** | **0.00** | **0.00** | **7,866.09** |
| **TRA: 096-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,115.23 | 0.00 | 0.00 | 2,115.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.81 | 0.00 | 0.00 | 14.81 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 19.04 | 0.00 | 0.00 | 19.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 23.27 | 0.00 | 0.00 | 23.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.12 | 0.00 | 0.00 | 2.12 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.58 | 0.00 | 0.00 | 10.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 29.61 | 0.00 | 0.00 | 29.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 48.65 | 0.00 | 0.00 | 48.65 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 52.90 | 0.00 | 0.00 | 52.90 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 096-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,115.23 | 0.00 | 0.00 | 2,115.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.81 | 0.00 | 0.00 | 14.81 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 19.04 | 0.00 | 0.00 | 19.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 23.27 | 0.00 | 0.00 | 23.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.12 | 0.00 | 0.00 | 2.12 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.58 | 0.00 | 0.00 | 10.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 29.61 | 0.00 | 0.00 | 29.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 48.65 | 0.00 | 0.00 | 48.65 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 52.90 | 0.00 | 0.00 | 52.90 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 096-003** | **All-Years Totals:** | | **0.00** | **2,722.71** | **0.00** | **0.00** | **2,722.71** |
| **TRA: 096-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,553.07 | 0.00 | 0.00 | 27,553.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 192.87 | 0.00 | 0.00 | 192.87 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 143.27 | 0.00 | 0.00 | 143.27 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 247.99 | 0.00 | 0.00 | 247.99 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 303.08 | 0.00 | 0.00 | 303.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 27.55 | 0.00 | 0.00 | 27.55 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 137.77 | 0.00 | 0.00 | 137.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 385.75 | 0.00 | 0.00 | 385.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 633.72 | 0.00 | 0.00 | 633.72 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 460.00 | 0.00 | 0.00 | 460.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 135.10 | 0.00 | 0.00 | 135.10 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 706.96 | 0.00 | 0.00 | 706.96 |
| **TRA: 096-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,553.07 | 0.00 | 0.00 | 27,553.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 192.87 | 0.00 | 0.00 | 192.87 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 143.27 | 0.00 | 0.00 | 143.27 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 247.99 | 0.00 | 0.00 | 247.99 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 303.08 | 0.00 | 0.00 | 303.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 27.55 | 0.00 | 0.00 | 27.55 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 137.77 | 0.00 | 0.00 | 137.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 385.75 | 0.00 | 0.00 | 385.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 633.72 | 0.00 | 0.00 | 633.72 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 460.00 | 0.00 | 0.00 | 460.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 135.10 | 0.00 | 0.00 | 135.10 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 706.96 | 0.00 | 0.00 | 706.96 |
| **TRA: 096-004** | **All-Years Totals:** | | **0.00** | **31,668.13** | **0.00** | **0.00** | **31,668.13** |
| **TRA: 096-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 616.55 | 0.00 | 0.00 | 616.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.31 | 0.00 | 0.00 | 4.31 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.19 | 0.00 | 0.00 | 3.19 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 5.54 | 0.00 | 0.00 | 5.54 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 6.79 | 0.00 | 0.00 | 6.79 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 20' | 90013536 | 0.00 | 0.62 | 0.00 | 0.00 | 0.62 |
| 36811 | WEST SOCO UHSD 20' | 90013535 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.62 | 0.00 | 0.00 | 8.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14.19 | 0.00 | 0.00 | 14.19 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 19.22 | 0.00 | 0.00 | 19.22 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 096-005** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.10 | 0.00 | 0.00 | 0.10 |
| 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 |
| 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 |
| 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 |
| **TRA: 096-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 616.65 | 0.00 | 0.00 | 616.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.31 | 0.00 | 0.00 | 4.31 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.19 | 0.00 | 0.00 | 3.19 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 5.54 | 0.00 | 0.00 | 5.54 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 6.79 | 0.00 | 0.00 | 6.79 |
| 36810 | WEST SOCO UHSD 20' | 90013536 | 0.00 | 0.62 | 0.00 | 0.00 | 0.62 |
| 36811 | WEST SOCO UHSD 20' | 90013535 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.62 | 0.00 | 0.00 | 8.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14.19 | 0.00 | 0.00 | 14.19 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 19.22 | 0.00 | 0.00 | 19.22 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 096-005** | **All-Years Totals:** | | **0.00** | **909.71** | **0.00** | **0.00** | **909.71** |
| **TRA: 096-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,337.74 | 3,846.26- | 0.00 | 6,491.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 72.37 | 26.92- | 0.00 | 45.45 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 53.75 | 20.00- | 0.00 | 33.75 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 93.04 | 34.62- | 0.00 | 58.42 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 113.72 | 42.31- | 0.00 | 71.41 |
| 36810 | WEST SOCO UHSD 20' | 90013536 | 0.00 | 10.34 | 3.85- | 0.00 | 6.49 |
| 36811 | WEST SOCO UHSD 20' | 90013535 | 0.00 | 51.69 | 19.23- | 0.00 | 32.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 144.73 | 53.85- | 0.00 | 90.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 237.77 | 88.46- | 0.00 | 149.31 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 220.00 | 80.00- | 0.00 | 140.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 1,084.50 | 1,084.50- | 0.00 | 0.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 63400 | SA OCCIDENTAL COMM | 92070100 | 0.00 | 291.48 | 72.87- | 0.00 | 218.61 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 631.14 | 126.56- | 0.00 | 504.58 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 53.70 | 12.82- | 0.00 | 40.88 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 310.00 | 77.50- | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 24.00- | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| **TRA: 096-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,337.74 | 3,846.26- | 0.00 | 6,491.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 72.37 | 26.92- | 0.00 | 45.45 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 53.75 | 20.00- | 0.00 | 33.75 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 93.04 | 34.62- | 0.00 | 58.42 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 113.72 | 42.31- | 0.00 | 71.41 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 10.34 | 3.85- | 0.00 | 6.49 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 51.69 | 19.23- | 0.00 | 32.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 144.73 | 53.85- | 0.00 | 90.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 237.77 | 88.46- | 0.00 | 149.31 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 220.00 | 80.00- | 0.00 | 140.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 1,084.50 | 1,084.50- | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COMM | 92070100 | 0.00 | 291.48 | 72.87- | 0.00 | 218.61 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 631.14 | 126.56- | 0.00 | 504.58 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 53.70 | 12.82- | 0.00 | 40.88 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 310.00 | 77.50- | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 24.00- | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| **TRA: 096-007** | **All-Years Totals:** | | **0.00** | **13,825.97** | **5,619.75-** | **0.00** | **8,206.22** |
| **TRA: 096-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,231.33 | 0.00 | 0.00 | 23,231.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 162.62 | 0.00 | 0.00 | 162.62 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 120.79 | 0.00 | 0.00 | 120.79 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 209.08 | 0.00 | 0.00 | 209.08 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 255.51 | 0.00 | 0.00 | 255.51 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 23.23 | 0.00 | 0.00 | 23.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 116.15 | 0.00 | 0.00 | 116.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 325.23 | 0.00 | 0.00 | 325.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 534.31 | 0.00 | 0.00 | 534.31 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 640.00 | 0.00 | 0.00 | 640.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 24,130.14 | 0.00 | 0.00 | 24,130.14 |
| 63400 | SA OCCIDENTAL COMM | 92070100 | 0.00 | 582.96 | 0.00 | 0.00 | 582.96 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 2,454.53 | 0.00 | 0.00 | 2,454.53 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 249.96 | 0.00 | 0.00 | 249.96 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,395.00 | 0.00 | 0.00 | 1,395.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 444.92 | 0.00 | 0.00 | 444.92 |
| **TRA: 096-009** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,231.33 | 0.00 | 0.00 | 23,231.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 162.62 | 0.00 | 0.00 | 162.62 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 120.79 | 0.00 | 0.00 | 120.79 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 209.08 | 0.00 | 0.00 | 209.08 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 255.51 | 0.00 | 0.00 | 255.51 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 23.23 | 0.00 | 0.00 | 23.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 116.15 | 0.00 | 0.00 | 116.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 325.23 | 0.00 | 0.00 | 325.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 534.31 | 0.00 | 0.00 | 534.31 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 640.00 | 0.00 | 0.00 | 640.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 24,130.14 | 0.00 | 0.00 | 24,130.14 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 582.96 | 0.00 | 0.00 | 582.96 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 2,454.53 | 0.00 | 0.00 | 2,454.53 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 249.96 | 0.00 | 0.00 | 249.96 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,395.00 | 0.00 | 0.00 | 1,395.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 444.92 | 0.00 | 0.00 | 444.92 |
| **TRA: 096-009** | **All-Years Totals:** | | **0.00** | **55,415.76** | **0.00** | **0.00** | **55,415.76** |
| **TRA: 096-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,134.49 | 0.00 | 0.00 | 10,134.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 70.95 | 0.00 | 0.00 | 70.95 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 52.70 | 0.00 | 0.00 | 52.70 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 91.22 | 0.00 | 0.00 | 91.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 111.49 | 0.00 | 0.00 | 111.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 10.14 | 0.00 | 0.00 | 10.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 50.68 | 0.00 | 0.00 | 50.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 141.88 | 0.00 | 0.00 | 141.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 233.09 | 0.00 | 0.00 | 233.09 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 1,084.50 | 0.00 | 0.00 | 1,084.50 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 72.87 | 0.00 | 0.00 | 72.87 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 253.12 | 0.00 | 0.00 | 253.12 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 39.48 | 0.00 | 0.00 | 39.48 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 096-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,134.49 | 0.00 | 0.00 | 10,134.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 70.95 | 0.00 | 0.00 | 70.95 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 52.70 | 0.00 | 0.00 | 52.70 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 91.22 | 0.00 | 0.00 | 91.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 111.49 | 0.00 | 0.00 | 111.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 10.14 | 0.00 | 0.00 | 10.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 50.68 | 0.00 | 0.00 | 50.68 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 141.88 | 0.00 | 0.00 | 141.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 233.09 | 0.00 | 0.00 | 233.09 |
| 52400 | OCCIDENTAL CSD--ZN: | 62040300 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 57600 | OCCIDENTAL SANI-SE\ | 33060100 | 0.00 | 1,084.50 | 0.00 | 0.00 | 1,084.50 |
| 63400 | SA OCCIDENTAL COM\ | 92070100 | 0.00 | 72.87 | 0.00 | 0.00 | 72.87 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 253.12 | 0.00 | 0.00 | 253.12 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 39.48 | 0.00 | 0.00 | 39.48 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 096-010** | **All-Years Totals:** | | **0.00** | **12,769.11** | **0.00** | **0.00** | **12,769.11** |
| **TRA: 096-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,570.22 | 0.00 | 0.00 | 21,570.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 151.00 | 0.00 | 0.00 | 151.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 112.15 | 0.00 | 0.00 | 112.15 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 194.12 | 0.00 | 0.00 | 194.12 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 237.28 | 0.00 | 0.00 | 237.28 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 21.56 | 0.00 | 0.00 | 21.56 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 107.85 | 0.00 | 0.00 | 107.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 301.98 | 0.00 | 0.00 | 301.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 496.11 | 0.00 | 0.00 | 496.11 |
| 52400 | OCCIDENTAL CSD--ZN: | 62040300 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 |
| 57600 | OCCIDENTAL SANI-SE\ | 33060100 | 0.00 | 42,013.53 | 0.00 | 0.00 | 42,013.53 |
| 63400 | SA OCCIDENTAL COM\ | 92070100 | 0.00 | 1,020.18 | 0.00 | 0.00 | 1,020.18 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 3,742.93 | 0.00 | 0.00 | 3,742.93 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 109.47 | 0.00 | 0.00 | 109.47 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 852.50 | 0.00 | 0.00 | 852.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| **TRA: 096-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,570.22 | 0.00 | 0.00 | 21,570.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 151.00 | 0.00 | 0.00 | 151.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 112.15 | 0.00 | 0.00 | 112.15 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 194.12 | 0.00 | 0.00 | 194.12 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 237.28 | 0.00 | 0.00 | 237.28 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 21.56 | 0.00 | 0.00 | 21.56 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 107.85 | 0.00 | 0.00 | 107.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 301.98 | 0.00 | 0.00 | 301.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 496.11 | 0.00 | 0.00 | 496.11 |
| 52400 | OCCIDENTAL CSD--ZN: | 62040300 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 |
| 57600 | OCCIDENTAL SANI-SE\ | 33060100 | 0.00 | 42,013.53 | 0.00 | 0.00 | 42,013.53 |
| 63400 | SA OCCIDENTAL COM\ | 92070100 | 0.00 | 1,020.18 | 0.00 | 0.00 | 1,020.18 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 3,742.93 | 0.00 | 0.00 | 3,742.93 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 109.47 | 0.00 | 0.00 | 109.47 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 852.50 | 0.00 | 0.00 | 852.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| **TRA: 096-011** | **All-Years Totals:** | | **0.00** | **71,790.88** | **0.00** | **0.00** | **71,790.88** |
| **TRA: 096-013** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,929.88 | 0.00 | 0.00 | 1,929.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.51 | 0.00 | 0.00 | 13.51 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.03 | 0.00 | 0.00 | 10.03 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 17.37 | 0.00 | 0.00 | 17.37 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 21.23 | 0.00 | 0.00 | 21.23 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.93 | 0.00 | 0.00 | 1.93 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 9.65 | 0.00 | 0.00 | 9.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 27.02 | 0.00 | 0.00 | 27.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 44.39 | 0.00 | 0.00 | 44.39 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 393.30 | 0.00 | 0.00 | 393.30 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 22.56 | 0.00 | 0.00 | 22.56 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 096-013** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,929.88 | 0.00 | 0.00 | 1,929.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.51 | 0.00 | 0.00 | 13.51 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.03 | 0.00 | 0.00 | 10.03 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 17.37 | 0.00 | 0.00 | 17.37 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 21.23 | 0.00 | 0.00 | 21.23 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.93 | 0.00 | 0.00 | 1.93 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 9.65 | 0.00 | 0.00 | 9.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 27.02 | 0.00 | 0.00 | 27.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 44.39 | 0.00 | 0.00 | 44.39 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 393.30 | 0.00 | 0.00 | 393.30 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 22.56 | 0.00 | 0.00 | 22.56 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 096-013** | **All-Years Totals:** | | **0.00** | **2,705.87** | **0.00** | **0.00** | **2,705.87** |
| **TRA: 096-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,649.18 | 0.00 | 0.00 | 5,649.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.54 | 0.00 | 0.00 | 39.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 29.38 | 0.00 | 0.00 | 29.38 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 50.85 | 0.00 | 0.00 | 50.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 62.14 | 0.00 | 0.00 | 62.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.65 | 0.00 | 0.00 | 5.65 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 28.25 | 0.00 | 0.00 | 28.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 79.09 | 0.00 | 0.00 | 79.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 129.93 | 0.00 | 0.00 | 129.93 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 917.70 | 0.00 | 0.00 | 917.70 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 29.08 | 0.00 | 0.00 | 29.08 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 100.79 | 0.00 | 0.00 | 100.79 |
| **TRA: 096-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,649.18 | 0.00 | 0.00 | 5,649.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.54 | 0.00 | 0.00 | 39.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 29.38 | 0.00 | 0.00 | 29.38 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 50.85 | 0.00 | 0.00 | 50.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 62.14 | 0.00 | 0.00 | 62.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.65 | 0.00 | 0.00 | 5.65 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 28.25 | 0.00 | 0.00 | 28.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 79.09 | 0.00 | 0.00 | 79.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 129.93 | 0.00 | 0.00 | 129.93 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 917.70 | 0.00 | 0.00 | 917.70 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 29.08 | 0.00 | 0.00 | 29.08 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 100.79 | 0.00 | 0.00 | 100.79 |
| **TRA: 096-014** | **All-Years Totals:** | | **0.00** | **7,689.08** | **0.00** | **0.00** | **7,689.08** |
| **TRA: 096-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,610.89 | 0.00 | 0.00 | 20,610.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 144.28 | 0.00 | 0.00 | 144.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 107.17 | 0.00 | 0.00 | 107.17 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 185.51 | 0.00 | 0.00 | 185.51 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 226.72 | 0.00 | 0.00 | 226.72 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 20.61 | 0.00 | 0.00 | 20.61 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 103.05 | 0.00 | 0.00 | 103.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 288.55 | 0.00 | 0.00 | 288.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 474.05 | 0.00 | 0.00 | 474.05 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 97.50 | 0.00 | 0.00 | 97.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 157.50 | 0.00 | 0.00 | 157.50 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 2,095.20 | 0.00 | 0.00 | 2,095.20 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 244.47 | 0.00 | 0.00 | 244.47 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,151.99 | 0.00 | 0.00 | 1,151.99 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 757.94 | 0.00 | 0.00 | 757.94 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,241.94 | 0.00 | 0.00 | 1,241.94 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 157.89 | 0.00 | 0.00 | 157.89 |
| **TRA: 096-015** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,610.89 | 0.00 | 0.00 | 20,610.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 144.28 | 0.00 | 0.00 | 144.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 107.17 | 0.00 | 0.00 | 107.17 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 185.51 | 0.00 | 0.00 | 185.51 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 226.72 | 0.00 | 0.00 | 226.72 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 20.61 | 0.00 | 0.00 | 20.61 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 103.05 | 0.00 | 0.00 | 103.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 288.55 | 0.00 | 0.00 | 288.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 474.05 | 0.00 | 0.00 | 474.05 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 97.50 | 0.00 | 0.00 | 97.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 157.50 | 0.00 | 0.00 | 157.50 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 2,095.20 | 0.00 | 0.00 | 2,095.20 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 244.47 | 0.00 | 0.00 | 244.47 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,151.99 | 0.00 | 0.00 | 1,151.99 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 757.94 | 0.00 | 0.00 | 757.94 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,241.94 | 0.00 | 0.00 | 1,241.94 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 157.89 | 0.00 | 0.00 | 157.89 |
| **TRA: 096-015** | **All-Years Totals:** | | **0.00** | **28,925.26** | **0.00** | **0.00** | **28,925.26** |
| **TRA: 096-017** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,935.29 | 0.00 | 0.00 | 50,935.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 356.53 | 0.00 | 0.00 | 356.53 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 264.88 | 0.00 | 0.00 | 264.88 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 458.41 | 0.00 | 0.00 | 458.41 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 560.31 | 0.00 | 0.00 | 560.31 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 50.89 | 0.00 | 0.00 | 50.89 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 254.65 | 0.00 | 0.00 | 254.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 713.11 | 0.00 | 0.00 | 713.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,171.51 | 0.00 | 0.00 | 1,171.51 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 1,140.00 | 0.00 | 0.00 | 1,140.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 289.65 | 0.00 | 0.00 | 289.65 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 552.00 | 0.00 | 0.00 | 552.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 61.43 | 0.00 | 0.00 | 61.43 |
| **TRA: 096-017** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,935.29 | 0.00 | 0.00 | 50,935.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 356.53 | 0.00 | 0.00 | 356.53 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 264.88 | 0.00 | 0.00 | 264.88 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 458.41 | 0.00 | 0.00 | 458.41 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 560.31 | 0.00 | 0.00 | 560.31 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 50.89 | 0.00 | 0.00 | 50.89 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 254.65 | 0.00 | 0.00 | 254.65 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 713.11 | 0.00 | 0.00 | 713.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,171.51 | 0.00 | 0.00 | 1,171.51 |
| 52400 | OCCIDENTAL CSD--ZN: | 62040300 | 0.00 | 1,140.00 | 0.00 | 0.00 | 1,140.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 289.65 | 0.00 | 0.00 | 289.65 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 552.00 | 0.00 | 0.00 | 552.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 61.43 | 0.00 | 0.00 | 61.43 |
| **TRA: 096-017** | **All-Years Totals:** | | **0.00** | **58,729.16** | **0.00** | **0.00** | **58,729.16** |
| **TRA: 096-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,629.91 | 0.00 | 0.00 | 6,629.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.40 | 0.00 | 0.00 | 46.40 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 34.48 | 0.00 | 0.00 | 34.48 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 59.66 | 0.00 | 0.00 | 59.66 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 72.93 | 0.00 | 0.00 | 72.93 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.63 | 0.00 | 0.00 | 6.63 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 33.15 | 0.00 | 0.00 | 33.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 92.82 | 0.00 | 0.00 | 92.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 152.48 | 0.00 | 0.00 | 152.48 |
| 52400 | OCCIDENTAL CSD--ZN: | 62040300 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 22.43 | 0.00 | 0.00 | 22.43 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 096-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,629.91 | 0.00 | 0.00 | 6,629.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.40 | 0.00 | 0.00 | 46.40 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 34.48 | 0.00 | 0.00 | 34.48 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 59.66 | 0.00 | 0.00 | 59.66 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 72.93 | 0.00 | 0.00 | 72.93 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.63 | 0.00 | 0.00 | 6.63 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 33.15 | 0.00 | 0.00 | 33.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 92.82 | 0.00 | 0.00 | 92.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 152.48 | 0.00 | 0.00 | 152.48 |
| 52400 | OCCIDENTAL CSD--ZN: | 62040300 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 22.43 | 0.00 | 0.00 | 22.43 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 096-021** | **All-Years Totals:** | | **0.00** | **7,501.89** | **0.00** | **0.00** | **7,501.89** |
| **TRA: 096-025** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,150.00 | 0.00 | 0.00 | 7,150.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.05 | 0.00 | 0.00 | 50.05 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 37.18 | 0.00 | 0.00 | 37.18 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 64.35 | 0.00 | 0.00 | 64.35 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 78.65 | 0.00 | 0.00 | 78.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.15 | 0.00 | 0.00 | 7.15 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 35.75 | 0.00 | 0.00 | 35.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 100.10 | 0.00 | 0.00 | 100.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 164.45 | 0.00 | 0.00 | 164.45 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 16.54 | 0.00 | 0.00 | 16.54 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 096-025** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,150.00 | 0.00 | 0.00 | 7,150.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.05 | 0.00 | 0.00 | 50.05 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 37.18 | 0.00 | 0.00 | 37.18 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 64.35 | 0.00 | 0.00 | 64.35 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 78.65 | 0.00 | 0.00 | 78.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.15 | 0.00 | 0.00 | 7.15 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 35.75 | 0.00 | 0.00 | 35.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 100.10 | 0.00 | 0.00 | 100.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 164.45 | 0.00 | 0.00 | 164.45 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 16.54 | 0.00 | 0.00 | 16.54 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 096-025** | **All-Years Totals:** | | **0.00** | **7,844.22** | **0.00** | **0.00** | **7,844.22** |
| **TRA: 096-027** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 290,151.54 | 0.00 | 0.00 | 290,151.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,031.07 | 0.00 | 0.00 | 2,031.07 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,508.77 | 0.00 | 0.00 | 1,508.77 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 2,611.33 | 0.00 | 0.00 | 2,611.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3,191.65 | 0.00 | 0.00 | 3,191.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 290.19 | 0.00 | 0.00 | 290.19 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,450.76 | 0.00 | 0.00 | 1,450.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,062.07 | 0.00 | 0.00 | 4,062.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,673.47 | 0.00 | 0.00 | 6,673.47 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 930.00 | 0.00 | 0.00 | 930.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,732.50 | 0.00 | 0.00 | 1,732.50 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 261.90 | 0.00 | 0.00 | 261.90 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,297.82 | 0.00 | 0.00 | 1,297.82 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 7,130.00 | 0.00 | 0.00 | 7,130.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,208.00 | 0.00 | 0.00 | 2,208.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 552.00 | 0.00 | 0.00 | 552.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 478.52 | 0.00 | 0.00 | 478.52 |
| **TRA: 096-027** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 290,151.54 | 0.00 | 0.00 | 290,151.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,031.07 | 0.00 | 0.00 | 2,031.07 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,508.77 | 0.00 | 0.00 | 1,508.77 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 2,611.33 | 0.00 | 0.00 | 2,611.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3,191.65 | 0.00 | 0.00 | 3,191.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 290.19 | 0.00 | 0.00 | 290.19 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,450.76 | 0.00 | 0.00 | 1,450.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,062.07 | 0.00 | 0.00 | 4,062.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,673.47 | 0.00 | 0.00 | 6,673.47 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 930.00 | 0.00 | 0.00 | 930.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,732.50 | 0.00 | 0.00 | 1,732.50 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 261.90 | 0.00 | 0.00 | 261.90 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,297.82 | 0.00 | 0.00 | 1,297.82 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 7,130.00 | 0.00 | 0.00 | 7,130.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,208.00 | 0.00 | 0.00 | 2,208.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 552.00 | 0.00 | 0.00 | 552.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 478.52 | 0.00 | 0.00 | 478.52 |
| **TRA: 096-027** | **All-Years Totals:** | | **0.00** | **326,561.59** | **0.00** | **0.00** | **326,561.59** |
| **TRA: 096-028** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 202,002.67 | 2,437.34- | 0.00 | 199,565.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,414.03 | 17.06- | 0.00 | 1,396.97 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,050.42 | 12.67- | 0.00 | 1,037.75 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 1,817.98 | 21.94- | 0.00 | 1,796.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,222.05 | 26.81- | 0.00 | 2,195.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 202.03 | 2.44- | 0.00 | 199.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,010.05 | 12.19- | 0.00 | 997.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,828.07 | 34.12- | 0.00 | 2,793.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,646.07 | 56.06- | 0.00 | 4,590.01 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 705.00 | 10.00- | 0.00 | 695.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,282.50 | 22.50- | 0.00 | 1,260.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 777.74 | 13.84- | 0.00 | 763.90 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,882.50 | 77.50- | 0.00 | 4,805.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,512.00 | 24.00- | 0.00 | 1,488.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 378.00 | 6.00- | 0.00 | 372.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,304.68 | 0.00 | 0.00 | 2,304.68 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,166.30 | 0.00 | 0.00 | 1,166.30 |
| **TRA: 096-028** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 202,002.67 | 2,437.34- | 0.00 | 199,565.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,414.03 | 17.06- | 0.00 | 1,396.97 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,050.42 | 12.67- | 0.00 | 1,037.75 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 1,817.98 | 21.94- | 0.00 | 1,796.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,222.05 | 26.81- | 0.00 | 2,195.24 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 202.03 | 2.44- | 0.00 | 199.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,010.05 | 12.19- | 0.00 | 997.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,828.07 | 34.12- | 0.00 | 2,793.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,646.07 | 56.06- | 0.00 | 4,590.01 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 705.00 | 10.00- | 0.00 | 695.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,282.50 | 22.50- | 0.00 | 1,260.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 777.74 | 13.84- | 0.00 | 763.90 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,882.50 | 77.50- | 0.00 | 4,805.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,512.00 | 24.00- | 0.00 | 1,488.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 378.00 | 6.00- | 0.00 | 372.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,304.68 | 0.00 | 0.00 | 2,304.68 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,166.30 | 0.00 | 0.00 | 1,166.30 |
| **TRA: 096-028** | **All-Years Totals:** | | **0.00** | **230,202.09** | **2,774.47-** | **0.00** | **227,427.62** |
| **TRA: 096-029** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,287.29 | 0.00 | 0.00 | 11,287.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 79.00 | 0.00 | 0.00 | 79.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 58.70 | 0.00 | 0.00 | 58.70 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 101.60 | 0.00 | 0.00 | 101.60 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 124.16 | 0.00 | 0.00 | 124.16 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.30 | 0.00 | 0.00 | 11.30 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 56.45 | 0.00 | 0.00 | 56.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 158.04 | 0.00 | 0.00 | 158.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 259.60 | 0.00 | 0.00 | 259.60 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 111.50 | 0.00 | 0.00 | 111.50 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 852.50 | 0.00 | 0.00 | 852.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| **TRA: 096-029** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,287.29 | 0.00 | 0.00 | 11,287.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 79.00 | 0.00 | 0.00 | 79.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 58.70 | 0.00 | 0.00 | 58.70 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 101.60 | 0.00 | 0.00 | 101.60 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 124.16 | 0.00 | 0.00 | 124.16 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.30 | 0.00 | 0.00 | 11.30 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 56.45 | 0.00 | 0.00 | 56.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 158.04 | 0.00 | 0.00 | 158.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 259.60 | 0.00 | 0.00 | 259.60 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 111.50 | 0.00 | 0.00 | 111.50 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 852.50 | 0.00 | 0.00 | 852.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| **TRA: 096-029** | **All-Years Totals:** | | **0.00** | **13,826.14** | **0.00** | **0.00** | **13,826.14** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 096-030** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,029.21 | 0.00 | 0.00 | 2,029.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.20 | 0.00 | 0.00 | 14.20 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.55 | 0.00 | 0.00 | 10.55 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 18.26 | 0.00 | 0.00 | 18.26 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 22.32 | 0.00 | 0.00 | 22.32 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.03 | 0.00 | 0.00 | 2.03 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.15 | 0.00 | 0.00 | 10.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28.41 | 0.00 | 0.00 | 28.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.67 | 0.00 | 0.00 | 46.67 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 1,084.50 | 0.00 | 0.00 | 1,084.50 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 218.61 | 0.00 | 0.00 | 218.61 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 126.56 | 0.00 | 0.00 | 126.56 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 12.82 | 0.00 | 0.00 | 12.82 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 096-030** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,029.21 | 0.00 | 0.00 | 2,029.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.20 | 0.00 | 0.00 | 14.20 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.55 | 0.00 | 0.00 | 10.55 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 18.26 | 0.00 | 0.00 | 18.26 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 22.32 | 0.00 | 0.00 | 22.32 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.03 | 0.00 | 0.00 | 2.03 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.15 | 0.00 | 0.00 | 10.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28.41 | 0.00 | 0.00 | 28.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.67 | 0.00 | 0.00 | 46.67 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 1,084.50 | 0.00 | 0.00 | 1,084.50 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 218.61 | 0.00 | 0.00 | 218.61 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 126.56 | 0.00 | 0.00 | 126.56 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 12.82 | 0.00 | 0.00 | 12.82 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 096-030** | **All-Years Totals:** | | **0.00** | **3,771.79** | **0.00** | **0.00** | **3,771.79** |
| **TRA: 096-032** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,323.01 | 0.00 | 0.00 | 3,323.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.26 | 0.00 | 0.00 | 23.26 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 17.28 | 0.00 | 0.00 | 17.28 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 29.91 | 0.00 | 0.00 | 29.91 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 36.55 | 0.00 | 0.00 | 36.55 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.32 | 0.00 | 0.00 | 3.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 16.62 | 0.00 | 0.00 | 16.62 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 46.52 | 0.00 | 0.00 | 46.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 76.43 | 0.00 | 0.00 | 76.43 |
| 52400 | OCCIDENTAL CSD--ZN: | 62040300 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.07 | 0.00 | 0.00 | 13.07 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 096-032** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,323.01 | 0.00 | 0.00 | 3,323.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.26 | 0.00 | 0.00 | 23.26 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 17.28 | 0.00 | 0.00 | 17.28 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 29.91 | 0.00 | 0.00 | 29.91 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 36.55 | 0.00 | 0.00 | 36.55 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.32 | 0.00 | 0.00 | 3.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 16.62 | 0.00 | 0.00 | 16.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 46.52 | 0.00 | 0.00 | 46.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 76.43 | 0.00 | 0.00 | 76.43 |
| 52400 | OCCIDENTAL CSD--ZN: | 62040300 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.07 | 0.00 | 0.00 | 13.07 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 096-032** | **All-Years Totals:** | | **0.00** | **3,773.47** | **0.00** | **0.00** | **3,773.47** |
| **TRA: 096-035** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,058.03 | 1,422.87- | 0.00 | 65,635.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 469.40 | 9.96- | 0.00 | 459.44 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 348.69 | 7.40- | 0.00 | 341.29 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 603.53 | 12.81- | 0.00 | 590.72 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 737.62 | 15.65- | 0.00 | 721.97 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 67.05 | 1.42- | 0.00 | 65.63 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 335.29 | 7.11- | 0.00 | 328.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 938.81 | 19.92- | 0.00 | 918.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,542.34 | 32.73- | 0.00 | 1,509.61 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 891.20 | 7.05- | 0.00 | 884.15 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 2,015.00 | 77.50- | 0.00 | 1,937.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 624.00 | 24.00- | 0.00 | 600.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 6.00- | 0.00 | 150.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 764.57 | 0.00 | 0.00 | 764.57 |
| **TRA: 096-035** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,058.03 | 1,422.87- | 0.00 | 65,635.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 469.40 | 9.96- | 0.00 | 459.44 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 348.69 | 7.40- | 0.00 | 341.29 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 603.53 | 12.81- | 0.00 | 590.72 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 737.62 | 15.65- | 0.00 | 721.97 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 67.05 | 1.42- | 0.00 | 65.63 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 335.29 | 7.11- | 0.00 | 328.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 938.81 | 19.92- | 0.00 | 918.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,542.34 | 32.73- | 0.00 | 1,509.61 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 891.20 | 7.05- | 0.00 | 884.15 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 2,015.00 | 77.50- | 0.00 | 1,937.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 624.00 | 24.00- | 0.00 | 600.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 6.00- | 0.00 | 150.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 764.57 | 0.00 | 0.00 | 764.57 |
| **TRA: 096-035** | **All-Years Totals:** | | **0.00** | **76,551.53** | **1,644.42-** | **0.00** | **74,907.11** |
| **TRA: 096-036** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,540.47 | 0.00 | 0.00 | 28,540.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 199.79 | 0.00 | 0.00 | 199.79 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 148.41 | 0.00 | 0.00 | 148.41 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 256.87 | 0.00 | 0.00 | 256.87 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 313.95 | 0.00 | 0.00 | 313.95 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 28.52 | 0.00 | 0.00 | 28.52 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 142.72 | 0.00 | 0.00 | 142.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 399.59 | 0.00 | 0.00 | 399.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 656.42 | 0.00 | 0.00 | 656.42 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 10,325.00 | 0.00 | 0.00 | 10,325.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 942.84 | 0.00 | 0.00 | 942.84 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,185.00 | 0.00 | 0.00 | 4,185.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,448.00 | 0.00 | 0.00 | 2,448.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 342.00 | 0.00 | 0.00 | 342.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 438.13 | 0.00 | 0.00 | 438.13 |
| **TRA: 096-036** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,540.47 | 0.00 | 0.00 | 28,540.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 199.79 | 0.00 | 0.00 | 199.79 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 148.41 | 0.00 | 0.00 | 148.41 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 256.87 | 0.00 | 0.00 | 256.87 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 313.95 | 0.00 | 0.00 | 313.95 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 28.52 | 0.00 | 0.00 | 28.52 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 142.72 | 0.00 | 0.00 | 142.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 399.59 | 0.00 | 0.00 | 399.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 656.42 | 0.00 | 0.00 | 656.42 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 10,325.00 | 0.00 | 0.00 | 10,325.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 942.84 | 0.00 | 0.00 | 942.84 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,185.00 | 0.00 | 0.00 | 4,185.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,448.00 | 0.00 | 0.00 | 2,448.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 342.00 | 0.00 | 0.00 | 342.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 438.13 | 0.00 | 0.00 | 438.13 |
| **TRA: 096-036** | **All-Years Totals:** | | **0.00** | **49,367.71** | **0.00** | **0.00** | **49,367.71** |
| **TRA: 096-039** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 257,433.45 | 0.00 | 0.00 | 257,433.45 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,801.99 | 0.00 | 0.00 | 1,801.99 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,338.62 | 0.00 | 0.00 | 1,338.62 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 2,316.91 | 0.00 | 0.00 | 2,316.91 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,831.79 | 0.00 | 0.00 | 2,831.79 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 257.41 | 0.00 | 0.00 | 257.41 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,287.24 | 0.00 | 0.00 | 1,287.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,604.06 | 0.00 | 0.00 | 3,604.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,920.92 | 0.00 | 0.00 | 5,920.92 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 4,150.00 | 0.00 | 0.00 | 4,150.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,004.58 | 0.00 | 0.00 | 1,004.58 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,040.00 | 0.00 | 0.00 | 2,040.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,960.45 | 0.00 | 0.00 | 2,960.45 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,062.85 | 0.00 | 0.00 | 1,062.85 |
| **TRA: 096-039** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 257,433.45 | 0.00 | 0.00 | 257,433.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,801.99 | 0.00 | 0.00 | 1,801.99 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,338.62 | 0.00 | 0.00 | 1,338.62 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 2,316.91 | 0.00 | 0.00 | 2,316.91 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,831.79 | 0.00 | 0.00 | 2,831.79 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 257.41 | 0.00 | 0.00 | 257.41 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,287.24 | 0.00 | 0.00 | 1,287.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,604.06 | 0.00 | 0.00 | 3,604.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,920.92 | 0.00 | 0.00 | 5,920.92 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 4,150.00 | 0.00 | 0.00 | 4,150.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,004.58 | 0.00 | 0.00 | 1,004.58 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,040.00 | 0.00 | 0.00 | 2,040.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,960.45 | 0.00 | 0.00 | 2,960.45 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,062.85 | 0.00 | 0.00 | 1,062.85 |
| **TRA: 096-039** | **All-Years Totals:** | | **0.00** | **294,720.27** | **0.00** | **0.00** | **294,720.27** |
| **TRA: 096-040** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 496,104.23 | 0.00 | 763.71- | 495,340.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,472.69 | 0.00 | 5.35- | 3,467.34 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2,579.75 | 0.00 | 3.97- | 2,575.78 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 4,464.98 | 0.00 | 6.87- | 4,458.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 5,457.13 | 0.00 | 8.40- | 5,448.73 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 496.08 | 0.00 | 0.76- | 495.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2,480.55 | 0.00 | 3.82- | 2,476.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6,945.47 | 0.00 | 10.69- | 6,934.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11,410.42 | 0.00 | 17.57- | 11,392.85 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 8,080.00 | 0.00 | 50.00 | 8,130.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,791.13 | 0.00 | 0.38 | 1,791.51 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 11,702.50 | 0.00 | 0.00 | 11,702.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,600.00 | 0.00 | 24.00 | 3,624.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 912.00 | 0.00 | 6.00 | 918.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,684.29 | 0.00 | 0.00 | 2,684.29 |
| **TRA: 096-040** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 496,104.23 | 0.00 | 763.71- | 495,340.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,472.69 | 0.00 | 5.35- | 3,467.34 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2,579.75 | 0.00 | 3.97- | 2,575.78 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 4,464.98 | 0.00 | 6.87- | 4,458.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 5,457.13 | 0.00 | 8.40- | 5,448.73 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 496.08 | 0.00 | 0.76- | 495.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2,480.55 | 0.00 | 3.82- | 2,476.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6,945.47 | 0.00 | 10.69- | 6,934.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11,410.42 | 0.00 | 17.57- | 11,392.85 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 8,080.00 | 0.00 | 50.00 | 8,130.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,791.13 | 0.00 | 0.38 | 1,791.51 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 11,702.50 | 0.00 | 0.00 | 11,702.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,600.00 | 0.00 | 24.00 | 3,624.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 912.00 | 0.00 | 6.00 | 918.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,684.29 | 0.00 | 0.00 | 2,684.29 |
| **TRA: 096-040** | **All-Years Totals:** | | **0.00** | **562,181.22** | **0.00** | **740.76-** | **561,440.46** |
| **TRA: 096-041** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,529.52 | 0.00 | 0.00 | 11,529.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 80.72 | 0.00 | 0.00 | 80.72 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 59.95 | 0.00 | 0.00 | 59.95 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 103.77 | 0.00 | 0.00 | 103.77 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 126.81 | 0.00 | 0.00 | 126.81 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.53 | 0.00 | 0.00 | 11.53 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 57.66 | 0.00 | 0.00 | 57.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 161.41 | 0.00 | 0.00 | 161.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 265.17 | 0.00 | 0.00 | 265.17 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 101.26 | 0.00 | 0.00 | 101.26 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 192.98 | 0.00 | 0.00 | 192.98 |
| **TRA: 096-041** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,529.52 | 0.00 | 0.00 | 11,529.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 80.72 | 0.00 | 0.00 | 80.72 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 59.95 | 0.00 | 0.00 | 59.95 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 103.77 | 0.00 | 0.00 | 103.77 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 126.81 | 0.00 | 0.00 | 126.81 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.53 | 0.00 | 0.00 | 11.53 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 57.66 | 0.00 | 0.00 | 57.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 161.41 | 0.00 | 0.00 | 161.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 265.17 | 0.00 | 0.00 | 265.17 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 101.26 | 0.00 | 0.00 | 101.26 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 192.98 | 0.00 | 0.00 | 192.98 |
| **TRA: 096-041** | **All-Years Totals:** | | **0.00** | **15,110.78** | **0.00** | **0.00** | **15,110.78** |
| **TRA: 097-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 69,507.72 | 0.00 | 0.00 | 69,507.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 486.54 | 0.00 | 0.00 | 486.54 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,641.28 | 0.00 | 0.00 | 2,641.28 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2,363.26 | 0.00 | 0.00 | 2,363.26 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,988.82 | 0.00 | 0.00 | 2,988.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 973.12 | 0.00 | 0.00 | 973.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,598.67 | 0.00 | 0.00 | 1,598.67 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 72.02 | 0.00 | 0.00 | 72.02 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 097-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 69,507.72 | 0.00 | 0.00 | 69,507.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 486.54 | 0.00 | 0.00 | 486.54 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,641.28 | 0.00 | 0.00 | 2,641.28 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2,363.26 | 0.00 | 0.00 | 2,363.26 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,988.82 | 0.00 | 0.00 | 2,988.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 973.12 | 0.00 | 0.00 | 973.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,598.67 | 0.00 | 0.00 | 1,598.67 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 72.02 | 0.00 | 0.00 | 72.02 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 097-001** | **All-Years Totals:** | | **0.00** | **81,117.43** | **0.00** | **0.00** | **81,117.43** |
| **TRA: 097-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 192,275.56 | 0.00 | 0.00 | 192,275.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,345.87 | 0.00 | 0.00 | 1,345.87 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 7,306.44 | 0.00 | 0.00 | 7,306.44 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 6,537.37 | 0.00 | 0.00 | 6,537.37 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 8,267.87 | 0.00 | 0.00 | 8,267.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,691.86 | 0.00 | 0.00 | 2,691.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,422.36 | 0.00 | 0.00 | 4,422.36 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 2,602.10 | 0.00 | 0.00 | 2,602.10 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,289.10 | 0.00 | 0.00 | 4,289.10 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 871.35 | 0.00 | 0.00 | 871.35 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 5,175.00 | 0.00 | 0.00 | 5,175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,921.37 | 0.00 | 0.00 | 1,921.37 |
| **TRA: 097-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 192,275.56 | 0.00 | 0.00 | 192,275.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,345.87 | 0.00 | 0.00 | 1,345.87 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 7,306.44 | 0.00 | 0.00 | 7,306.44 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 6,537.37 | 0.00 | 0.00 | 6,537.37 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 8,267.87 | 0.00 | 0.00 | 8,267.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,691.86 | 0.00 | 0.00 | 2,691.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,422.36 | 0.00 | 0.00 | 4,422.36 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 2,602.10 | 0.00 | 0.00 | 2,602.10 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,289.10 | 0.00 | 0.00 | 4,289.10 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 871.35 | 0.00 | 0.00 | 871.35 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 5,175.00 | 0.00 | 0.00 | 5,175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,921.37 | 0.00 | 0.00 | 1,921.37 |
| **TRA: 097-003** | **All-Years Totals:** | | **0.00** | **238,120.25** | **0.00** | **0.00** | **238,120.25** |
| **TRA: 097-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,229.06 | 0.00 | 0.00 | 14,229.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 99.60 | 0.00 | 0.00 | 99.60 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 540.69 | 0.00 | 0.00 | 540.69 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 483.78 | 0.00 | 0.00 | 483.78 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 611.83 | 0.00 | 0.00 | 611.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 199.19 | 0.00 | 0.00 | 199.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 327.27 | 0.00 | 0.00 | 327.27 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 65.12 | 0.00 | 0.00 | 65.12 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 097-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,229.06 | 0.00 | 0.00 | 14,229.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 99.60 | 0.00 | 0.00 | 99.60 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 540.69 | 0.00 | 0.00 | 540.69 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 483.78 | 0.00 | 0.00 | 483.78 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 611.83 | 0.00 | 0.00 | 611.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 199.19 | 0.00 | 0.00 | 199.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 327.27 | 0.00 | 0.00 | 327.27 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 65.12 | 0.00 | 0.00 | 65.12 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 097-005** | **All-Years Totals:** | | **0.00** | **17,566.54** | **0.00** | **0.00** | **17,566.54** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 097-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,977.01 | 0.00 | 0.00 | 35,977.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 251.82 | 0.00 | 0.00 | 251.82 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,367.13 | 0.00 | 0.00 | 1,367.13 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 1,223.21 | 0.00 | 0.00 | 1,223.21 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,547.01 | 0.00 | 0.00 | 1,547.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.68 | 0.00 | 0.00 | 503.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 827.48 | 0.00 | 0.00 | 827.48 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 681.34 | 0.00 | 0.00 | 681.34 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 43.96 | 0.00 | 0.00 | 43.96 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 097-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,977.01 | 0.00 | 0.00 | 35,977.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 251.82 | 0.00 | 0.00 | 251.82 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,367.13 | 0.00 | 0.00 | 1,367.13 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 1,223.21 | 0.00 | 0.00 | 1,223.21 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,547.01 | 0.00 | 0.00 | 1,547.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.68 | 0.00 | 0.00 | 503.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 827.48 | 0.00 | 0.00 | 827.48 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 681.34 | 0.00 | 0.00 | 681.34 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 43.96 | 0.00 | 0.00 | 43.96 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 097-006** | **All-Years Totals:** | | **0.00** | **42,968.64** | **0.00** | **0.00** | **42,968.64** |
| **TRA: 097-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,928.43 | 0.00 | 0.00 | 1,928.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.49 | 0.00 | 0.00 | 13.49 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 73.28 | 0.00 | 0.00 | 73.28 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 65.56 | 0.00 | 0.00 | 65.56 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 82.92 | 0.00 | 0.00 | 82.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 27.00 | 0.00 | 0.00 | 27.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 44.35 | 0.00 | 0.00 | 44.35 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 235.86 | 0.00 | 0.00 | 235.86 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 43.97 | 0.00 | 0.00 | 43.97 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 097-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,928.43 | 0.00 | 0.00 | 1,928.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.49 | 0.00 | 0.00 | 13.49 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 73.28 | 0.00 | 0.00 | 73.28 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 65.56 | 0.00 | 0.00 | 65.56 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 82.92 | 0.00 | 0.00 | 82.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 27.00 | 0.00 | 0.00 | 27.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 44.35 | 0.00 | 0.00 | 44.35 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 235.86 | 0.00 | 0.00 | 235.86 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 43.97 | 0.00 | 0.00 | 43.97 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 097-007** | **All-Years Totals:** | | **0.00** | **2,721.86** | **0.00** | **0.00** | **2,721.86** |
| **TRA: 097-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 808,992.80 | 1,913.06- | 904.67- | 806,175.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,662.94 | 13.39- | 6.33- | 5,643.22 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 30,741.73 | 72.70- | 34.37- | 30,634.66 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 27,505.80 | 65.04- | 30.75- | 27,410.01 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 34,786.61 | 82.26- | 38.90- | 34,665.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,325.84 | 26.78- | 12.66- | 11,286.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18,606.75 | 44.00- | 20.81- | 18,541.94 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 8,637.60 | 32.00- | 64.00 | 8,669.60 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,091.75 | 12.82- | 25.89 | 2,104.82 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 14,025.00 | 75.00- | 150.00 | 14,100.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,128.00 | 6.00- | 12.00 | 1,134.00 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 3,543.87 | 0.00 | 0.00 | 3,543.87 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,647.17 | 0.00 | 0.00 | 4,647.17 |
| **TRA: 097-008** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 1,525.82- | 1,525.82- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 10.68- | 10.68- |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 0.00 | 0.00 | 57.99- | 57.99- |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 0.00 | 0.00 | 51.88- | 51.88- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 22.88- | 22.88- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 38.14- | 38.14- |
| **TRA: 097-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 808,992.80 | 1,913.06- | 2,430.49- | 804,649.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,662.94 | 13.39- | 17.01- | 5,632.54 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 30,741.73 | 72.70- | 92.36- | 30,576.67 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 27,505.80 | 65.04- | 82.63- | 27,358.13 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 34,786.61 | 82.26- | 38.90- | 34,665.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,325.84 | 26.78- | 35.54- | 11,263.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18,606.75 | 44.00- | 58.95- | 18,503.80 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 8,637.60 | 32.00- | 64.00 | 8,669.60 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,091.75 | 12.82- | 25.89 | 2,104.82 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 14,025.00 | 75.00- | 150.00 | 14,100.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,128.00 | 6.00- | 12.00 | 1,134.00 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 3,543.87 | 0.00 | 0.00 | 3,543.87 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,647.17 | 0.00 | 0.00 | 4,647.17 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 097-008** | **All-Years Totals:** | | **0.00** | **971,695.86** | **2,343.05-** | **2,503.99-** | **966,848.82** |
| **TRA: 097-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 132,742.44 | 0.00 | 0.00 | 132,742.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 929.18 | 0.00 | 0.00 | 929.18 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 5,044.20 | 0.00 | 0.00 | 5,044.20 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 4,513.22 | 0.00 | 0.00 | 4,513.22 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 5,707.92 | 0.00 | 0.00 | 5,707.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,858.39 | 0.00 | 0.00 | 1,858.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,053.07 | 0.00 | 0.00 | 3,053.07 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 6,460.00 | 0.00 | 0.00 | 6,460.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 536.53 | 0.00 | 0.00 | 536.53 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 4,950.00 | 0.00 | 0.00 | 4,950.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 804.10 | 0.00 | 0.00 | 804.10 |
| **TRA: 097-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 132,742.44 | 0.00 | 0.00 | 132,742.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 929.18 | 0.00 | 0.00 | 929.18 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 5,044.20 | 0.00 | 0.00 | 5,044.20 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 4,513.22 | 0.00 | 0.00 | 4,513.22 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 5,707.92 | 0.00 | 0.00 | 5,707.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,858.39 | 0.00 | 0.00 | 1,858.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,053.07 | 0.00 | 0.00 | 3,053.07 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 6,460.00 | 0.00 | 0.00 | 6,460.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 536.53 | 0.00 | 0.00 | 536.53 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 4,950.00 | 0.00 | 0.00 | 4,950.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 804.10 | 0.00 | 0.00 | 804.10 |
| **TRA: 097-011** | **All-Years Totals:** | | **0.00** | **167,007.05** | **0.00** | **0.00** | **167,007.05** |
| **TRA: 097-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 51,070.36 | 1,912.50- | 0.00 | 49,157.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 357.48 | 13.39- | 0.00 | 344.09 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,940.63 | 72.67- | 0.00 | 1,867.96 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 1,736.44 | 65.03- | 0.00 | 1,671.41 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,196.03 | 82.24- | 0.00 | 2,113.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 714.95 | 26.77- | 0.00 | 688.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,174.66 | 43.99- | 0.00 | 1,130.67 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 4,845.00 | 161.50- | 0.00 | 4,683.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 416.71 | 12.82- | 0.00 | 403.89 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 3,900.00 | 75.00- | 0.00 | 3,825.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 6.00- | 0.00 | 306.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 737.13 | 0.00 | 0.00 | 737.13 |
| **TRA: 097-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 51,070.36 | 1,912.50- | 0.00 | 49,157.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 357.48 | 13.39- | 0.00 | 344.09 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,940.63 | 72.67- | 0.00 | 1,867.96 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 1,736.44 | 65.03- | 0.00 | 1,671.41 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,196.03 | 82.24- | 0.00 | 2,113.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 714.95 | 26.77- | 0.00 | 688.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,174.66 | 43.99- | 0.00 | 1,130.67 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 4,845.00 | 161.50- | 0.00 | 4,683.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 416.71 | 12.82- | 0.00 | 403.89 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 3,900.00 | 75.00- | 0.00 | 3,825.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 6.00- | 0.00 | 306.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 737.13 | 0.00 | 0.00 | 737.13 |
| **TRA: 097-012** | **All-Years Totals:** | | **0.00** | **69,401.39** | **2,471.91-** | **0.00** | **66,929.48** |
| **TRA: 097-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,288.15 | 0.00 | 0.00 | 22,288.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 156.02 | 0.00 | 0.00 | 156.02 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 846.95 | 0.00 | 0.00 | 846.95 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 757.79 | 0.00 | 0.00 | 757.79 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 958.39 | 0.00 | 0.00 | 958.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 312.03 | 0.00 | 0.00 | 312.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 512.62 | 0.00 | 0.00 | 512.62 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 112.00 | 0.00 | 0.00 | 112.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 26.27 | 0.00 | 0.00 | 26.27 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 097-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,288.15 | 0.00 | 0.00 | 22,288.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 156.02 | 0.00 | 0.00 | 156.02 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 846.95 | 0.00 | 0.00 | 846.95 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 757.79 | 0.00 | 0.00 | 757.79 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 958.39 | 0.00 | 0.00 | 958.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 312.03 | 0.00 | 0.00 | 312.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 512.62 | 0.00 | 0.00 | 512.62 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 112.00 | 0.00 | 0.00 | 112.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 26.27 | 0.00 | 0.00 | 26.27 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 097-015** | **All-Years Totals:** | | **0.00** | **26,213.22** | **0.00** | **0.00** | **26,213.22** |
| **TRA: 097-016** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,042,407.44 | 0.00 | 0.00 | 1,042,407.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,296.85 | 0.00 | 0.00 | 7,296.85 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 39,611.45 | 0.00 | 0.00 | 39,611.45 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 35,441.83 | 0.00 | 0.00 | 35,441.83 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 44,823.58 | 0.00 | 0.00 | 44,823.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14,593.65 | 0.00 | 0.00 | 14,593.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23,975.38 | 0.00 | 0.00 | 23,975.38 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 2,197.71 | 0.00 | 0.00 | 2,197.71 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 13,725.00 | 0.00 | 0.00 | 13,725.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,110.00 | 0.00 | 0.00 | 1,110.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,546.45 | 0.00 | 0.00 | 3,546.45 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 5,176.94 | 0.00 | 0.00 | 5,176.94 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,941.76 | 0.00 | 0.00 | 3,941.76 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,569.46 | 0.00 | 0.00 | 8,569.46 |
| **TRA: 097-016** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,688.65 | 0.00 | 0.00 | 1,688.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.82 | 0.00 | 0.00 | 11.82 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 64.17 | 0.00 | 0.00 | 64.17 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 57.41 | 0.00 | 0.00 | 57.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.33 | 0.00 | 0.00 | 25.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 42.22 | 0.00 | 0.00 | 42.22 |
| **TRA: 097-016** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,044,096.09 | 0.00 | 0.00 | 1,044,096.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,308.67 | 0.00 | 0.00 | 7,308.67 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 39,675.62 | 0.00 | 0.00 | 39,675.62 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 35,499.24 | 0.00 | 0.00 | 35,499.24 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 44,823.58 | 0.00 | 0.00 | 44,823.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14,618.98 | 0.00 | 0.00 | 14,618.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24,017.60 | 0.00 | 0.00 | 24,017.60 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,197.71 | 0.00 | 0.00 | 2,197.71 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 13,725.00 | 0.00 | 0.00 | 13,725.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,110.00 | 0.00 | 0.00 | 1,110.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,546.45 | 0.00 | 0.00 | 3,546.45 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 5,176.94 | 0.00 | 0.00 | 5,176.94 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,941.76 | 0.00 | 0.00 | 3,941.76 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,569.46 | 0.00 | 0.00 | 8,569.46 |
| **TRA: 097-016** | **All-Years Totals:** | | **0.00** | **1,248,307.10** | **0.00** | **0.00** | **1,248,307.10** |
| **TRA: 100-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 132,060.51 | 0.00 | 0.00 | 132,060.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 924.51 | 0.00 | 0.00 | 924.51 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 3,565.71 | 0.00 | 0.00 | 3,565.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,848.76 | 0.00 | 0.00 | 1,848.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,037.31 | 0.00 | 0.00 | 3,037.31 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 2,509.08 | 0.00 | 0.00 | 2,509.08 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 3,718.00 | 0.00 | 0.00 | 3,718.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 2,319.18 | 0.00 | 0.00 | 2,319.18 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,339.10 | 0.00 | 0.00 | 1,339.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,076.00 | 0.00 | 0.00 | 1,076.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 204.46 | 0.00 | 0.00 | 204.46 |
| **TRA: 100-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 132,060.51 | 0.00 | 0.00 | 132,060.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 924.51 | 0.00 | 0.00 | 924.51 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 3,565.71 | 0.00 | 0.00 | 3,565.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,848.76 | 0.00 | 0.00 | 1,848.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,037.31 | 0.00 | 0.00 | 3,037.31 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 2,509.08 | 0.00 | 0.00 | 2,509.08 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 3,718.00 | 0.00 | 0.00 | 3,718.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 2,319.18 | 0.00 | 0.00 | 2,319.18 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,339.10 | 0.00 | 0.00 | 1,339.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,076.00 | 0.00 | 0.00 | 1,076.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 204.46 | 0.00 | 0.00 | 204.46 |
| **TRA: 100-003** | **All-Years Totals:** | | **0.00** | **152,602.61** | **0.00** | **0.00** | **152,602.61** |
| **TRA: 100-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,371,487.97 | 1,378.88- | 0.00 | 1,370,109.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9,600.31 | 9.65- | 0.00 | 9,590.66 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 37,030.24 | 37.23- | 0.00 | 36,993.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 19,200.82 | 19.30- | 0.00 | 19,181.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31,544.14 | 31.71- | 0.00 | 31,512.43 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 26,058.29 | 26.20- | 0.00 | 26,032.09 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 46,605.00 | 97.50- | 0.00 | 46,507.50 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 27,896.00 | 66.00- | 0.00 | 27,830.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 24,897.50 | 57.50- | 0.00 | 24,840.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 5,272.30 | 12.82- | 0.00 | 5,259.48 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,868.00 | 6.00- | 0.00 | 2,862.00 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 454.31 | 0.00 | 0.00 | 454.31 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6,095.00 | 0.00 | 0.00 | 6,095.00 |
| **TRA: 100-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,371,487.97 | 1,378.88- | 0.00 | 1,370,109.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9,600.31 | 9.65- | 0.00 | 9,590.66 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 37,030.24 | 37.23- | 0.00 | 36,993.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 19,200.82 | 19.30- | 0.00 | 19,181.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31,544.14 | 31.71- | 0.00 | 31,512.43 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 26,058.29 | 26.20- | 0.00 | 26,032.09 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 46,605.00 | 97.50- | 0.00 | 46,507.50 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 27,896.00 | 66.00- | 0.00 | 27,830.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 24,897.50 | 57.50- | 0.00 | 24,840.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 5,272.30 | 12.82- | 0.00 | 5,259.48 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,868.00 | 6.00- | 0.00 | 2,862.00 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 454.31 | 0.00 | 0.00 | 454.31 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6,095.00 | 0.00 | 0.00 | 6,095.00 |
| **TRA: 100-004** | **All-Years Totals:** | | **0.00** | **1,609,009.88** | **1,742.79-** | **0.00** | **1,607,267.09** |
| **TRA: 100-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 277,597.46 | 0.00 | 0.00 | 277,597.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,943.16 | 0.00 | 0.00 | 1,943.16 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 7,495.18 | 0.00 | 0.00 | 7,495.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,886.39 | 0.00 | 0.00 | 3,886.39 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 6,384.72 | 0.00 | 0.00 | 6,384.72 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 5,274.32 | 0.00 | 0.00 | 5,274.32 |
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 28,818.60 | 0.00 | 0.00 | 28,818.60 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 4,092.00 | 0.00 | 0.00 | 4,092.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 3,708.75 | 0.00 | 0.00 | 3,708.75 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 790.88 | 0.00 | 0.00 | 790.88 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 468.00 | 0.00 | 0.00 | 468.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 517.58 | 0.00 | 0.00 | 517.58 |
| **TRA: 100-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 277,597.46 | 0.00 | 0.00 | 277,597.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,943.16 | 0.00 | 0.00 | 1,943.16 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 7,495.18 | 0.00 | 0.00 | 7,495.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,886.39 | 0.00 | 0.00 | 3,886.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,384.72 | 0.00 | 0.00 | 6,384.72 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 5,274.32 | 0.00 | 0.00 | 5,274.32 |
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 28,818.60 | 0.00 | 0.00 | 28,818.60 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 4,092.00 | 0.00 | 0.00 | 4,092.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 3,708.75 | 0.00 | 0.00 | 3,708.75 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 790.88 | 0.00 | 0.00 | 790.88 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 468.00 | 0.00 | 0.00 | 468.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 517.58 | 0.00 | 0.00 | 517.58 |
| **TRA: 100-005** | **All-Years Totals:** | | **0.00** | **340,977.04** | **0.00** | **0.00** | **340,977.04** |
| **TRA: 100-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 489,423.31 | 0.00 | 1,181.40- | 488,241.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,426.05 | 0.00 | 8.26- | 3,417.79 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 13,214.44 | 0.00 | 31.90- | 13,182.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6,851.89 | 0.00 | 16.54- | 6,835.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11,256.79 | 0.00 | 27.17- | 11,229.62 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 9,299.08 | 0.00 | 22.44- | 9,276.64 |
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 80,200.60 | 0.00 | 0.00 | 80,200.60 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 10,340.00 | 0.00 | 0.00 | 10,340.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 9,286.25 | 0.00 | 0.00 | 9,286.25 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,950.90 | 0.00 | 0.00 | 1,950.90 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,074.00 | 0.00 | 0.00 | 1,074.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,334.47 | 0.00 | 0.00 | 1,334.47 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,680.08 | 0.00 | 0.00 | 1,680.08 |
| **TRA: 100-006** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 186.68 | 0.00 | 712.74- | 526.06- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.30 | 0.00 | 4.99- | 3.69- |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 5.42 | 0.00 | 20.67- | 15.25- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.80 | 0.00 | 10.69- | 7.89- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.66 | 0.00 | 17.82- | 13.16- |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 3.54 | 0.00 | 13.54- | 10.00- |
| **TRA: 100-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 489,609.99 | 0.00 | 1,894.14- | 487,715.85 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 3,427.35 | 0.00 | 13.25- | 3,414.10 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 13,219.86 | 0.00 | 52.57- | 13,167.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6,854.69 | 0.00 | 27.23- | 6,827.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11,261.45 | 0.00 | 44.99- | 11,216.46 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 9,302.62 | 0.00 | 35.98- | 9,266.64 |
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 80,200.60 | 0.00 | 0.00 | 80,200.60 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 10,340.00 | 0.00 | 0.00 | 10,340.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 9,286.25 | 0.00 | 0.00 | 9,286.25 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,950.90 | 0.00 | 0.00 | 1,950.90 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,074.00 | 0.00 | 0.00 | 1,074.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,334.47 | 0.00 | 0.00 | 1,334.47 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,680.08 | 0.00 | 0.00 | 1,680.08 |
| **TRA: 100-006** | **All-Years Totals:** | | **0.00** | **639,542.26** | **0.00** | **2,068.16-** | **637,474.10** |
| **TRA: 109-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,221.42 | 0.00 | 0.00 | 7,221.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.55 | 0.00 | 0.00 | 50.55 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 259.97 | 0.00 | 0.00 | 259.97 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 187.76 | 0.00 | 0.00 | 187.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.10 | 0.00 | 0.00 | 101.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 166.09 | 0.00 | 0.00 | 166.09 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 67.05 | 0.00 | 0.00 | 67.05 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 109-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,221.42 | 0.00 | 0.00 | 7,221.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.55 | 0.00 | 0.00 | 50.55 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 259.97 | 0.00 | 0.00 | 259.97 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 187.76 | 0.00 | 0.00 | 187.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.10 | 0.00 | 0.00 | 101.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 166.09 | 0.00 | 0.00 | 166.09 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 67.05 | 0.00 | 0.00 | 67.05 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 109-001** | **All-Years Totals:** | | **0.00** | **8,304.94** | **0.00** | **0.00** | **8,304.94** |
| **TRA: 113-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,295.16 | 0.00 | 0.00 | 22,295.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 156.07 | 0.00 | 0.00 | 156.07 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 668.86 | 0.00 | 0.00 | 668.86 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 802.62 | 0.00 | 0.00 | 802.62 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 579.68 | 0.00 | 0.00 | 579.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 312.12 | 0.00 | 0.00 | 312.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 512.79 | 0.00 | 0.00 | 512.79 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 113-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,295.16 | 0.00 | 0.00 | 22,295.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 156.07 | 0.00 | 0.00 | 156.07 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 668.86 | 0.00 | 0.00 | 668.86 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 802.62 | 0.00 | 0.00 | 802.62 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 579.68 | 0.00 | 0.00 | 579.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 312.12 | 0.00 | 0.00 | 312.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 512.79 | 0.00 | 0.00 | 512.79 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 113-000** | **All-Years Totals:** | | **0.00** | **25,788.30** | **0.00** | **0.00** | **25,788.30** |
| **TRA: 113-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,107.72 | 0.00 | 0.00 | 6,107.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 42.76 | 0.00 | 0.00 | 42.76 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 183.23 | 0.00 | 0.00 | 183.23 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 219.88 | 0.00 | 0.00 | 219.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 158.80 | 0.00 | 0.00 | 158.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.50 | 0.00 | 0.00 | 85.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 140.47 | 0.00 | 0.00 | 140.47 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 113-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,107.72 | 0.00 | 0.00 | 6,107.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 42.76 | 0.00 | 0.00 | 42.76 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 183.23 | 0.00 | 0.00 | 183.23 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 219.88 | 0.00 | 0.00 | 219.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 158.80 | 0.00 | 0.00 | 158.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.50 | 0.00 | 0.00 | 85.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 140.47 | 0.00 | 0.00 | 140.47 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 113-001** | **All-Years Totals:** | | **0.00** | **7,018.36** | **0.00** | **0.00** | **7,018.36** |
| **TRA: 113-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 380,961.46 | 0.00 | 0.00 | 380,961.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,666.75 | 0.00 | 0.00 | 2,666.75 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 11,428.82 | 0.00 | 0.00 | 11,428.82 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 13,714.60 | 0.00 | 0.00 | 13,714.60 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 9,904.90 | 0.00 | 0.00 | 9,904.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,333.40 | 0.00 | 0.00 | 5,333.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,762.10 | 0.00 | 0.00 | 8,762.10 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 3,380.00 | 0.00 | 0.00 | 3,380.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 2,975.00 | 0.00 | 0.00 | 2,975.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 780.00 | 0.00 | 0.00 | 780.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,302.43 | 0.00 | 0.00 | 3,302.43 |
| **TRA: 113-002** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,122.80 | 0.00 | 0.00 | 3,122.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.86 | 0.00 | 0.00 | 21.86 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 93.68 | 0.00 | 0.00 | 93.68 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 112.42 | 0.00 | 0.00 | 112.42 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 31.22 | 0.00 | 0.00 | 31.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 46.84 | 0.00 | 0.00 | 46.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.08 | 0.00 | 0.00 | 78.08 |
| **TRA: 113-002** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,075.90 | 0.00 | 0.00 | 3,075.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.54 | 0.00 | 0.00 | 21.54 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 92.28 | 0.00 | 0.00 | 92.28 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 110.74 | 0.00 | 0.00 | 110.74 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 70.74 | 0.00 | 0.00 | 70.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 49.22 | 0.00 | 0.00 | 49.22 |
| **TRA: 113-002** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,015.62 | 0.00 | 0.00 | 3,015.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.10 | 0.00 | 0.00 | 21.10 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 90.46 | 0.00 | 0.00 | 90.46 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 108.56 | 0.00 | 0.00 | 108.56 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 87.46 | 0.00 | 0.00 | 87.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 54.28 | 0.00 | 0.00 | 54.28 |
| **TRA: 113-002** | **Tax Year 2013** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,001.98 | 0.00 | 0.00 | 3,001.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.02 | 0.00 | 0.00 | 21.02 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 90.06 | 0.00 | 0.00 | 90.06 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 108.08 | 0.00 | 0.00 | 108.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.44 | 0.00 | 0.00 | 56.44 |
| **TRA: 113-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 393,177.76 | 0.00 | 0.00 | 393,177.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,752.27 | 0.00 | 0.00 | 2,752.27 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 11,795.30 | 0.00 | 0.00 | 11,795.30 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 14,154.40 | 0.00 | 0.00 | 14,154.40 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 10,094.32 | 0.00 | 0.00 | 10,094.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,540.18 | 0.00 | 0.00 | 5,540.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,840.18 | 0.00 | 0.00 | 8,840.18 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 3,380.00 | 0.00 | 0.00 | 3,380.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 2,975.00 | 0.00 | 0.00 | 2,975.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 780.00 | 0.00 | 0.00 | 780.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,302.43 | 0.00 | 0.00 | 3,302.43 |
| **TRA: 113-002** | **All-Years Totals:** | | **0.00** | **457,991.84** | **0.00** | **0.00** | **457,991.84** |
| **TRA: 113-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,091.52 | 0.00 | 0.00 | 7,091.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 49.64 | 0.00 | 0.00 | 49.64 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 212.75 | 0.00 | 0.00 | 212.75 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 255.29 | 0.00 | 0.00 | 255.29 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 184.37 | 0.00 | 0.00 | 184.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.28 | 0.00 | 0.00 | 99.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 163.09 | 0.00 | 0.00 | 163.09 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 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 AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 113-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,091.52 | 0.00 | 0.00 | 7,091.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 49.64 | 0.00 | 0.00 | 49.64 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 212.75 | 0.00 | 0.00 | 212.75 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 255.29 | 0.00 | 0.00 | 255.29 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 184.37 | 0.00 | 0.00 | 184.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.28 | 0.00 | 0.00 | 99.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 163.09 | 0.00 | 0.00 | 163.09 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 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 AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 113-003** | **All-Years Totals:** | | **0.00** | **8,407.94** | **0.00** | **0.00** | **8,407.94** |
| **TRA: 113-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,598.95 | 0.00 | 0.00 | 13,598.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 95.19 | 0.00 | 0.00 | 95.19 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 407.97 | 0.00 | 0.00 | 407.97 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 489.56 | 0.00 | 0.00 | 489.56 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 353.57 | 0.00 | 0.00 | 353.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 190.38 | 0.00 | 0.00 | 190.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 312.78 | 0.00 | 0.00 | 312.78 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 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 AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 113-004** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 13,598.95 | 0.00 | 0.00 | 13,598.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 95.19 | 0.00 | 0.00 | 95.19 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 407.97 | 0.00 | 0.00 | 407.97 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 489.56 | 0.00 | 0.00 | 489.56 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 353.57 | 0.00 | 0.00 | 353.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 190.38 | 0.00 | 0.00 | 190.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 312.78 | 0.00 | 0.00 | 312.78 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 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 AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 113-004** | **All-Years Totals:** | | **0.00** | **15,628.40** | **0.00** | **0.00** | **15,628.40** |
| **TRA: 113-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 56,091.87 | 0.00 | 0.00 | 56,091.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 392.66 | 0.00 | 0.00 | 392.66 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 1,682.76 | 0.00 | 0.00 | 1,682.76 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,019.31 | 0.00 | 0.00 | 2,019.31 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,458.37 | 0.00 | 0.00 | 1,458.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 785.29 | 0.00 | 0.00 | 785.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,290.14 | 0.00 | 0.00 | 1,290.14 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 720.00 | 0.00 | 0.00 | 720.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 57.89 | 0.00 | 0.00 | 57.89 |
| **TRA: 113-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 56,091.87 | 0.00 | 0.00 | 56,091.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 392.66 | 0.00 | 0.00 | 392.66 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 1,682.76 | 0.00 | 0.00 | 1,682.76 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,019.31 | 0.00 | 0.00 | 2,019.31 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,458.37 | 0.00 | 0.00 | 1,458.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 785.29 | 0.00 | 0.00 | 785.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,290.14 | 0.00 | 0.00 | 1,290.14 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 720.00 | 0.00 | 0.00 | 720.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 57.89 | 0.00 | 0.00 | 57.89 |
| **TRA: 113-005** | **All-Years Totals:** | | **0.00** | **65,562.29** | **0.00** | **0.00** | **65,562.29** |
| **TRA: 113-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 39.30 | 0.00 | 0.00 | 39.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 1.18 | 0.00 | 0.00 | 1.18 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1.41 | 0.00 | 0.00 | 1.41 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.55 | 0.00 | 0.00 | 0.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.90 | 0.00 | 0.00 | 0.90 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 113-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 39.30 | 0.00 | 0.00 | 39.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 1.18 | 0.00 | 0.00 | 1.18 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1.41 | 0.00 | 0.00 | 1.41 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.55 | 0.00 | 0.00 | 0.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.90 | 0.00 | 0.00 | 0.90 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 113-006** | **All-Years Totals:** | | **0.00** | **107.64** | **0.00** | **0.00** | **107.64** |
| **TRA: 113-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 101.36 | 0.00 | 0.00 | 101.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.71 | 0.00 | 0.00 | 0.71 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 3.04 | 0.00 | 0.00 | 3.04 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2.64 | 0.00 | 0.00 | 2.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.42 | 0.00 | 0.00 | 1.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.33 | 0.00 | 0.00 | 2.33 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 113-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 101.36 | 0.00 | 0.00 | 101.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.71 | 0.00 | 0.00 | 0.71 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 3.04 | 0.00 | 0.00 | 3.04 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2.64 | 0.00 | 0.00 | 2.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.42 | 0.00 | 0.00 | 1.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.33 | 0.00 | 0.00 | 2.33 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 113-009** | **All-Years Totals:** | | **0.00** | **202.15** | **0.00** | **0.00** | **202.15** |
| **TRA: 115-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 59,185.59 | 0.00 | 0.00 | 59,185.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 414.30 | 0.00 | 0.00 | 414.30 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,420.47 | 0.00 | 0.00 | 1,420.47 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 887.77 | 0.00 | 0.00 | 887.77 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,183.72 | 0.00 | 0.00 | 1,183.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 828.58 | 0.00 | 0.00 | 828.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,361.28 | 0.00 | 0.00 | 1,361.28 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 208.00 | 0.00 | 0.00 | 208.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 290.70 | 0.00 | 0.00 | 290.70 |
| **TRA: 115-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 59,185.59 | 0.00 | 0.00 | 59,185.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 414.30 | 0.00 | 0.00 | 414.30 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,420.47 | 0.00 | 0.00 | 1,420.47 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 887.77 | 0.00 | 0.00 | 887.77 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,183.72 | 0.00 | 0.00 | 1,183.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 828.58 | 0.00 | 0.00 | 828.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,361.28 | 0.00 | 0.00 | 1,361.28 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 208.00 | 0.00 | 0.00 | 208.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 290.70 | 0.00 | 0.00 | 290.70 |
| **TRA: 115-000** | **All-Years Totals:** | | **0.00** | **66,134.41** | **0.00** | **0.00** | **66,134.41** |
| **TRA: 115-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 705,506.63 | 115,913.32- | 1,635.95- | 587,957.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,938.60 | 811.39- | 11.44- | 4,115.77 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 16,932.15 | 2,781.92- | 39.26- | 14,110.97 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 10,582.63 | 1,738.70- | 24.54- | 8,819.39 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 14,110.21 | 2,318.27- | 32.72- | 11,759.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,877.15 | 1,622.79- | 22.91- | 8,231.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16,226.67 | 2,666.01- | 37.62- | 13,523.04 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 4,360.00 | 60.00- | 10.00- | 4,290.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,764.00 | 12.00- | 6.00 | 1,758.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 3,874.00 | 26.00- | 78.00- | 3,770.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 506.61 | 0.00 | 0.00 | 506.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,350.00 | 6.00- | 6.00 | 1,350.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,745.98 | 0.00 | 0.00 | 3,745.98 |
| **TRA: 115-002** | **Tax Year 2014** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 0.50 | 0.00 | 0.00 | 0.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2.28 | 0.00 | 0.00 | 2.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1.34 | 0.00 | 0.00 | 1.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.26 | 0.00 | 0.00 | 1.26 |
| **TRA: 115-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 705,576.63 | 115,913.32- | 1,635.95- | 588,027.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,939.10 | 811.39- | 11.44- | 4,116.27 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 16,934.43 | 2,781.92- | 39.26- | 14,113.25 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 10,583.97 | 1,738.70- | 24.54- | 8,820.73 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 14,110.21 | 2,318.27- | 32.72- | 11,759.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,878.41 | 1,622.79- | 22.91- | 8,232.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16,226.67 | 2,666.01- | 37.62- | 13,523.04 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 4,360.00 | 60.00- | 10.00- | 4,290.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,764.00 | 12.00- | 6.00 | 1,758.00 |
| 75000 | KENWOOD ELEM SPE | 90011901 | 0.00 | 3,874.00 | 26.00- | 78.00- | 3,770.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 506.61 | 0.00 | 0.00 | 506.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,350.00 | 6.00- | 6.00 | 1,350.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,745.98 | 0.00 | 0.00 | 3,745.98 |
| **TRA: 115-002** | **All-Years Totals:** | | **0.00** | **793,850.01** | **127,956.40-** | **1,880.44-** | **664,013.17** |
| **TRA: 115-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 638,011.90 | 8,576.91- | 18,352.30- | 611,082.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,466.08 | 60.04- | 128.46- | 4,277.58 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 15,312.28 | 205.85- | 440.46- | 14,665.97 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 9,570.29 | 128.65- | 275.27- | 9,166.37 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 12,760.21 | 171.54- | 367.05- | 12,221.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,932.14 | 120.08- | 256.93- | 8,555.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14,674.27 | 197.27- | 422.12- | 14,054.88 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 2,590.00 | 20.00- | 30.00- | 2,540.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,587.00 | 9.00- | 12.00 | 1,590.00 |
| 75000 | KENWOOD ELEM SPE | 90011901 | 0.00 | 2,210.00 | 26.00- | 130.00- | 2,054.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,050.00 | 6.00- | 6.00 | 1,050.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 8,887.90 | 6,506.43- | 0.00 | 2,381.47 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 4,353.30 | 0.00 | 0.00 | 4,353.30 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,892.26 | 0.00 | 0.00 | 4,892.26 |
| **TRA: 115-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 638,011.90 | 8,576.91- | 18,352.30- | 611,082.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,466.08 | 60.04- | 128.46- | 4,277.58 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 15,312.28 | 205.85- | 440.46- | 14,665.97 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 9,570.29 | 128.65- | 275.27- | 9,166.37 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 12,760.21 | 171.54- | 367.05- | 12,221.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,932.14 | 120.08- | 256.93- | 8,555.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14,674.27 | 197.27- | 422.12- | 14,054.88 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 2,590.00 | 20.00- | 30.00- | 2,540.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,587.00 | 9.00- | 12.00 | 1,590.00 |
| 75000 | KENWOOD ELEM SPE | 90011901 | 0.00 | 2,210.00 | 26.00- | 130.00- | 2,054.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 1,050.00 | 6.00- | 6.00 | 1,050.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 8,887.90 | 6,506.43- | 0.00 | 2,381.47 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 4,353.30 | 0.00 | 0.00 | 4,353.30 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,892.26 | 0.00 | 0.00 | 4,892.26 |
| **TRA: 115-003** | **All-Years Totals:** | | **0.00** | **729,297.63** | **16,027.77-** | **20,384.59-** | **692,885.27** |
| **TRA: 115-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33.68 | 0.00 | 0.00 | 33.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1.08 | 0.00 | 0.00 | 1.08 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.80 | 0.00 | 0.00 | 0.80 |
| 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 | 0.68 | 0.00 | 0.00 | 0.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 50500 | MR CO FIRE-CFD7 MA | 20030300 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 75000 | KENWOOD ELEM SPE | 90011901 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 115-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33.68 | 0.00 | 0.00 | 33.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1.08 | 0.00 | 0.00 | 1.08 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.80 | 0.00 | 0.00 | 0.80 |
| 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 | 0.68 | 0.00 | 0.00 | 0.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 50500 | MR CO FIRE-CFD7 MA | 20030300 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 75000 | KENWOOD ELEM SPE | 90011901 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 115-006** | **All-Years Totals:** | | **0.00** | **430.24** | **0.00** | **0.00** | **430.24** |
| **TRA: 115-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,874.04 | 0.00 | 0.00 | 6,874.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.12 | 0.00 | 0.00 | 48.12 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 219.28 | 0.00 | 0.00 | 219.28 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 164.98 | 0.00 | 0.00 | 164.98 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 103.11 | 0.00 | 0.00 | 103.11 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 137.48 | 0.00 | 0.00 | 137.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 96.24 | 0.00 | 0.00 | 96.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 158.10 | 0.00 | 0.00 | 158.10 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 115-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,874.04 | 0.00 | 0.00 | 6,874.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.12 | 0.00 | 0.00 | 48.12 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 219.28 | 0.00 | 0.00 | 219.28 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 164.98 | 0.00 | 0.00 | 164.98 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 103.11 | 0.00 | 0.00 | 103.11 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 137.48 | 0.00 | 0.00 | 137.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 96.24 | 0.00 | 0.00 | 96.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 158.10 | 0.00 | 0.00 | 158.10 |
| 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 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 115-008** | **All-Years Totals:** | | **0.00** | **7,970.35** | **0.00** | **0.00** | **7,970.35** |
| **TRA: 120-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,630.27 | 0.00 | 1,768.87- | 50,861.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 368.39 | 0.00 | 12.39- | 356.00 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 1,315.73 | 0.00 | 44.23- | 1,271.50 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 526.30 | 0.00 | 17.70- | 508.60 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,263.14 | 0.00 | 42.46- | 1,220.68 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 789.47 | 0.00 | 26.55- | 762.92 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,052.63 | 0.00 | 35.37- | 1,017.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 736.82 | 0.00 | 24.76- | 712.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,210.51 | 0.00 | 40.69- | 1,169.82 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 54.00 | 0.00 | 54.00- | 0.00 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 1,265.63 | 0.00 | 0.00 | 1,265.63 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 249.00 | 0.00 | 27.00 | 276.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 18.00 | 186.00 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,768.24 | 0.00 | 0.00 | 4,768.24 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 601.89 | 0.00 | 0.00 | 601.89 |
| **TRA: 120-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,630.27 | 0.00 | 1,768.87- | 50,861.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 368.39 | 0.00 | 12.39- | 356.00 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 1,315.73 | 0.00 | 44.23- | 1,271.50 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 526.30 | 0.00 | 17.70- | 508.60 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,263.14 | 0.00 | 42.46- | 1,220.68 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 789.47 | 0.00 | 26.55- | 762.92 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,052.63 | 0.00 | 35.37- | 1,017.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 736.82 | 0.00 | 24.76- | 712.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,210.51 | 0.00 | 40.69- | 1,169.82 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 54.00 | 0.00 | 54.00- | 0.00 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 1,265.63 | 0.00 | 0.00 | 1,265.63 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 249.00 | 0.00 | 27.00 | 276.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 18.00 | 186.00 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,768.24 | 0.00 | 0.00 | 4,768.24 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 601.89 | 0.00 | 0.00 | 601.89 |
| **TRA: 120-004** | **All-Years Totals:** | | **0.00** | **67,000.02** | **0.00** | **2,022.02-** | **64,978.00** |
| **TRA: 120-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 941,848.58 | 21,295.16- | 22,681.40- | 897,872.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,592.95 | 149.08- | 158.77- | 6,285.10 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 23,546.11 | 532.37- | 567.04- | 22,446.70 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 9,418.51 | 212.93- | 226.82- | 8,978.76 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 22,604.45 | 511.10- | 544.36- | 21,548.99 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 14,127.64 | 319.44- | 340.23- | 13,467.97 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 18,837.04 | 425.91- | 453.64- | 17,957.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,185.94 | 298.12- | 317.55- | 12,570.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21,662.39 | 489.78- | 521.66- | 20,650.95 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 6,971.95 | 72.00- | 192.00- | 6,707.95 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 21,546.00 | 0.00 | 0.00 | 21,546.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,644.00 | 60.00- | 54.00 | 4,638.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,174.00 | 36.00- | 36.00 | 3,174.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,373.20 | 0.00 | 0.00 | 1,373.20 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 12,119.01 | 0.00 | 0.00 | 12,119.01 |
| 97010 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 2,116.48 | 0.00 | 0.00 | 2,116.48 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,919.73 | 0.00 | 0.00 | 1,919.73 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,615.79 | 0.00 | 0.00 | 1,615.79 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 1,475.75 | 0.00 | 0.00 | 1,475.75 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,232.33 | 0.00 | 0.00 | 5,232.33 |
| **TRA: 120-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 941,848.58 | 21,295.16- | 22,681.40- | 897,872.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,592.95 | 149.08- | 158.77- | 6,285.10 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 23,546.11 | 532.37- | 567.04- | 22,446.70 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 9,418.51 | 212.93- | 226.82- | 8,978.76 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 22,604.45 | 511.10- | 544.36- | 21,548.99 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 14,127.64 | 319.44- | 340.23- | 13,467.97 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 18,837.04 | 425.91- | 453.64- | 17,957.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13,185.94 | 298.12- | 317.55- | 12,570.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21,662.39 | 489.78- | 521.66- | 20,650.95 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 6,971.95 | 72.00- | 192.00- | 6,707.95 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 21,546.00 | 0.00 | 0.00 | 21,546.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,644.00 | 60.00- | 54.00 | 4,638.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,174.00 | 36.00- | 36.00 | 3,174.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,373.20 | 0.00 | 0.00 | 1,373.20 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 12,119.01 | 0.00 | 0.00 | 12,119.01 |
| 97010 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 2,116.48 | 0.00 | 0.00 | 2,116.48 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,919.73 | 0.00 | 0.00 | 1,919.73 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,615.79 | 0.00 | 0.00 | 1,615.79 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 1,475.75 | 0.00 | 0.00 | 1,475.75 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,232.33 | 0.00 | 0.00 | 5,232.33 |
| **TRA: 120-007** | **All-Years Totals:** | | **0.00** | **1,134,011.85** | **24,401.89-** | **25,913.47-** | **1,083,696.49** |
| **TRA: 120-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 46,027.69 | 0.00 | 0.00 | 46,027.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 322.18 | 0.00 | 0.00 | 322.18 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 1,150.72 | 0.00 | 0.00 | 1,150.72 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 460.29 | 0.00 | 0.00 | 460.29 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,104.66 | 0.00 | 0.00 | 1,104.66 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 690.43 | 0.00 | 0.00 | 690.43 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 920.54 | 0.00 | 0.00 | 920.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 644.40 | 0.00 | 0.00 | 644.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,058.63 | 0.00 | 0.00 | 1,058.63 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 72500 | CSA #41 ZN31--ALW-S | 33100100 | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,151.63 | 0.00 | 0.00 | 1,151.63 |
| **TRA: 120-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 46,027.69 | 0.00 | 0.00 | 46,027.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 322.18 | 0.00 | 0.00 | 322.18 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 1,150.72 | 0.00 | 0.00 | 1,150.72 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 460.29 | 0.00 | 0.00 | 460.29 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,104.66 | 0.00 | 0.00 | 1,104.66 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 690.43 | 0.00 | 0.00 | 690.43 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 920.54 | 0.00 | 0.00 | 920.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 644.40 | 0.00 | 0.00 | 644.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,058.63 | 0.00 | 0.00 | 1,058.63 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 72500 | CSA #41 ZN31--ALW-S | 33100100 | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,151.63 | 0.00 | 0.00 | 1,151.63 |
| **TRA: 120-009** | **All-Years Totals:** | | **0.00** | **55,389.67** | **0.00** | **0.00** | **55,389.67** |
| **TRA: 120-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,435.38 | 0.00 | 0.00 | 3,435.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 24.05 | 0.00 | 0.00 | 24.05 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 85.88 | 0.00 | 0.00 | 85.88 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 34.35 | 0.00 | 0.00 | 34.35 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 82.44 | 0.00 | 0.00 | 82.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 51.53 | 0.00 | 0.00 | 51.53 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 68.71 | 0.00 | 0.00 | 68.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.09 | 0.00 | 0.00 | 48.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 79.02 | 0.00 | 0.00 | 79.02 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 120-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,435.38 | 0.00 | 0.00 | 3,435.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 24.05 | 0.00 | 0.00 | 24.05 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 85.88 | 0.00 | 0.00 | 85.88 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 34.35 | 0.00 | 0.00 | 34.35 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 82.44 | 0.00 | 0.00 | 82.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 51.53 | 0.00 | 0.00 | 51.53 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 68.71 | 0.00 | 0.00 | 68.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.09 | 0.00 | 0.00 | 48.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 79.02 | 0.00 | 0.00 | 79.02 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 120-010** | **All-Years Totals:** | | **0.00** | **3,984.45** | **0.00** | **0.00** | **3,984.45** |
| **TRA: 120-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 303,090.83 | 0.00 | 0.00 | 303,090.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,121.64 | 0.00 | 0.00 | 2,121.64 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 7,577.28 | 0.00 | 0.00 | 7,577.28 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 3,030.92 | 0.00 | 0.00 | 3,030.92 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 7,274.17 | 0.00 | 0.00 | 7,274.17 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 4,546.39 | 0.00 | 0.00 | 4,546.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6,061.82 | 0.00 | 0.00 | 6,061.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,243.29 | 0.00 | 0.00 | 4,243.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,971.10 | 0.00 | 0.00 | 6,971.10 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 15,505.03 | 0.00 | 0.00 | 15,505.03 |
| 72500 | CSA #41 ZN31--ALW-S | 33100100 | 0.00 | 39,550.50 | 0.00 | 0.00 | 39,550.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 20,583.56 | 0.00 | 0.00 | 20,583.56 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 315.10 | 0.00 | 0.00 | 315.10 |
| **TRA: 120-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 303,090.83 | 0.00 | 0.00 | 303,090.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,121.64 | 0.00 | 0.00 | 2,121.64 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 7,577.28 | 0.00 | 0.00 | 7,577.28 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 3,030.92 | 0.00 | 0.00 | 3,030.92 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 7,274.17 | 0.00 | 0.00 | 7,274.17 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 4,546.39 | 0.00 | 0.00 | 4,546.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6,061.82 | 0.00 | 0.00 | 6,061.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,243.29 | 0.00 | 0.00 | 4,243.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,971.10 | 0.00 | 0.00 | 6,971.10 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 15,505.03 | 0.00 | 0.00 | 15,505.03 |
| 72500 | CSA #41 ZN31--ALW-S | 33100100 | 0.00 | 39,550.50 | 0.00 | 0.00 | 39,550.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 20,583.56 | 0.00 | 0.00 | 20,583.56 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 315.10 | 0.00 | 0.00 | 315.10 |
| **TRA: 120-015** | **All-Years Totals:** | | **0.00** | **421,339.63** | **0.00** | **0.00** | **421,339.63** |
| **TRA: 120-018** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 172,885.83 | 12,507.48- | 0.00 | 160,378.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,210.21 | 87.55- | 0.00 | 1,122.66 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 4,322.14 | 312.69- | 0.00 | 4,009.45 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,728.83 | 125.07- | 0.00 | 1,603.76 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4,149.25 | 300.18- | 0.00 | 3,849.07 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,593.29 | 187.61- | 0.00 | 2,405.68 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3,457.73 | 250.15- | 0.00 | 3,207.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,420.42 | 175.10- | 0.00 | 2,245.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,976.40 | 287.67- | 0.00 | 3,688.73 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 3,929.27 | 604.18- | 0.00 | 3,325.09 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 55,647.00 | 2,065.50- | 0.00 | 53,581.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 543.00 | 12.00- | 0.00 | 531.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 366.00 | 6.00- | 0.00 | 360.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 930.31 | 0.00 | 0.00 | 930.31 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,313.46 | 1,692.11- | 0.00 | 621.35 |
| **TRA: 120-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 172,885.83 | 12,507.48- | 0.00 | 160,378.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,210.21 | 87.55- | 0.00 | 1,122.66 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 4,322.14 | 312.69- | 0.00 | 4,009.45 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,728.83 | 125.07- | 0.00 | 1,603.76 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4,149.25 | 300.18- | 0.00 | 3,849.07 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,593.29 | 187.61- | 0.00 | 2,405.68 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3,457.73 | 250.15- | 0.00 | 3,207.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,420.42 | 175.10- | 0.00 | 2,245.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,976.40 | 287.67- | 0.00 | 3,688.73 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 3,929.27 | 604.18- | 0.00 | 3,325.09 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 55,647.00 | 2,065.50- | 0.00 | 53,581.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 543.00 | 12.00- | 0.00 | 531.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 366.00 | 6.00- | 0.00 | 360.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 930.31 | 0.00 | 0.00 | 930.31 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,313.46 | 1,692.11- | 0.00 | 621.35 |
| **TRA: 120-018** | **All-Years Totals:** | | **0.00** | **260,473.14** | **18,613.29-** | **0.00** | **241,859.85** |
| **TRA: 120-026** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 156,524.54 | 0.00 | 706.17- | 155,818.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,095.71 | 0.00 | 4.94- | 1,090.77 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 3,913.11 | 0.00 | 17.66- | 3,895.45 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,565.23 | 0.00 | 7.06- | 1,558.17 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,756.56 | 0.00 | 16.95- | 3,739.61 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 2,347.87 | 0.00 | 10.60- | 2,337.27 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 3,130.48 | 0.00 | 14.13- | 3,116.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,191.29 | 0.00 | 9.88- | 2,181.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,600.08 | 0.00 | 16.24- | 3,583.84 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 1,584.90 | 0.00 | 18.00- | 1,566.90 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 32,287.50 | 0.00 | 225.00- | 32,062.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 564.00 | 0.00 | 6.00 | 570.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 564.00 | 0.00 | 6.00 | 570.00 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 910.10 | 0.00 | 0.00 | 910.10 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 469.99 | 0.00 | 0.00 | 469.99 |
| **TRA: 120-026** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 156,524.54 | 0.00 | 706.17- | 155,818.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,095.71 | 0.00 | 4.94- | 1,090.77 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 3,913.11 | 0.00 | 17.66- | 3,895.45 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,565.23 | 0.00 | 7.06- | 1,558.17 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,756.56 | 0.00 | 16.95- | 3,739.61 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 2,347.87 | 0.00 | 10.60- | 2,337.27 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 3,130.48 | 0.00 | 14.13- | 3,116.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,191.29 | 0.00 | 9.88- | 2,181.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,600.08 | 0.00 | 16.24- | 3,583.84 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 1,584.90 | 0.00 | 18.00- | 1,566.90 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 32,287.50 | 0.00 | 225.00- | 32,062.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 564.00 | 0.00 | 6.00 | 570.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 564.00 | 0.00 | 6.00 | 570.00 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 910.10 | 0.00 | 0.00 | 910.10 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 469.99 | 0.00 | 0.00 | 469.99 |
| **TRA: 120-026** | **All-Years Totals:** | | **0.00** | **214,505.36** | **0.00** | **1,034.63-** | **213,470.73** |
| **TRA: 120-028** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 257,320.70 | 0.00 | 419.13- | 256,901.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,801.21 | 0.00 | 2.94- | 1,798.27 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 6,433.07 | 0.00 | 10.49- | 6,422.58 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 2,573.23 | 0.00 | 4.19- | 2,569.04 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6,175.76 | 0.00 | 10.06- | 6,165.70 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 3,859.82 | 0.00 | 6.29- | 3,853.53 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 5,146.36 | 0.00 | 8.38- | 5,137.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,602.50 | 0.00 | 5.87- | 3,596.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,918.35 | 0.00 | 9.64- | 5,908.71 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 1,128.00 | 0.00 | 36.00- | 1,092.00 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 33,345.00 | 0.00 | 450.00- | 32,895.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,122.00 | 0.00 | 15.00 | 1,137.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 900.00 | 0.00 | 12.00 | 912.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,470.37 | 0.00 | 0.00 | 1,470.37 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,783.38 | 0.00 | 0.00 | 1,783.38 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,073.39 | 0.00 | 0.00 | 1,073.39 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 120-028** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 257,320.70 | 0.00 | 419.13- | 256,901.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,801.21 | 0.00 | 2.94- | 1,798.27 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 6,433.07 | 0.00 | 10.49- | 6,422.58 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 2,573.23 | 0.00 | 4.19- | 2,569.04 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6,175.76 | 0.00 | 10.06- | 6,165.70 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,859.82 | 0.00 | 6.29- | 3,853.53 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5,146.36 | 0.00 | 8.38- | 5,137.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,602.50 | 0.00 | 5.87- | 3,596.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,918.35 | 0.00 | 9.64- | 5,908.71 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 1,128.00 | 0.00 | 36.00- | 1,092.00 |
| 72500 | CSA #41 ZN31--ALW-S | 33100100 | 0.00 | 33,345.00 | 0.00 | 450.00- | 32,895.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,122.00 | 0.00 | 15.00 | 1,137.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 900.00 | 0.00 | 12.00 | 912.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,470.37 | 0.00 | 0.00 | 1,470.37 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,783.38 | 0.00 | 0.00 | 1,783.38 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,073.39 | 0.00 | 0.00 | 1,073.39 |
| **TRA: 120-028** | **All-Years Totals:** | | **0.00** | **333,653.14** | **0.00** | **935.99-** | **332,717.15** |
| **TRA: 120-029** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 334,460.53 | 0.00 | 4,779.49- | 329,681.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,341.24 | 0.00 | 33.48- | 2,307.76 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 8,361.59 | 0.00 | 119.51- | 8,242.08 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 3,344.63 | 0.00 | 47.79- | 3,296.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8,027.15 | 0.00 | 114.71- | 7,912.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5,016.86 | 0.00 | 71.72- | 4,945.14 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6,689.13 | 0.00 | 95.57- | 6,593.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,682.31 | 0.00 | 66.90- | 4,615.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,692.55 | 0.00 | 109.92- | 7,582.63 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 2,239.80 | 0.00 | 198.00- | 2,041.80 |
| 72500 | CSA #41 ZN31--ALW-S | 33100100 | 0.00 | 52,202.26 | 0.00 | 450.00- | 51,752.26 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,034.00 | 0.00 | 66.00 | 2,100.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,746.00 | 0.00 | 66.00 | 1,812.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 439.93 | 0.00 | 0.00 | 439.93 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 874.89 | 0.00 | 0.00 | 874.89 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,672.28 | 0.00 | 0.00 | 1,672.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,399.92 | 0.00 | 0.00 | 3,399.92 |
| **TRA: 120-029** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 334,460.53 | 0.00 | 4,779.49- | 329,681.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,341.24 | 0.00 | 33.48- | 2,307.76 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 8,361.59 | 0.00 | 119.51- | 8,242.08 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 3,344.63 | 0.00 | 47.79- | 3,296.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 8,027.15 | 0.00 | 114.71- | 7,912.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5,016.86 | 0.00 | 71.72- | 4,945.14 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6,689.13 | 0.00 | 95.57- | 6,593.56 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 4,682.31 | 0.00 | 66.90- | 4,615.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,692.55 | 0.00 | 109.92- | 7,582.63 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 2,239.80 | 0.00 | 198.00- | 2,041.80 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 52,202.26 | 0.00 | 450.00- | 51,752.26 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,034.00 | 0.00 | 66.00 | 2,100.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,746.00 | 0.00 | 66.00 | 1,812.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 439.93 | 0.00 | 0.00 | 439.93 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 874.89 | 0.00 | 0.00 | 874.89 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,672.28 | 0.00 | 0.00 | 1,672.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,399.92 | 0.00 | 0.00 | 3,399.92 |
| **TRA: 120-029** | **All-Years Totals:** | | **0.00** | **445,225.07** | **0.00** | **5,955.09-** | **439,269.98** |
| **TRA: 120-036** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 148,815.97 | 0.00 | 2,018.74- | 146,797.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,041.70 | 0.00 | 14.13- | 1,027.57 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 3,720.40 | 0.00 | 50.47- | 3,669.93 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,488.12 | 0.00 | 20.18- | 1,467.94 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,571.61 | 0.00 | 48.45- | 3,523.16 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,232.29 | 0.00 | 30.29- | 2,202.00 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,976.35 | 0.00 | 40.38- | 2,935.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,083.42 | 0.00 | 28.27- | 2,055.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,422.79 | 0.00 | 46.42- | 3,376.37 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 366.00 | 0.00 | 72.00- | 294.00 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 25,897.50 | 0.00 | 450.00- | 25,447.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 996.00 | 0.00 | 12.00 | 1,008.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 984.00 | 0.00 | 12.00 | 996.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 386.25 | 0.00 | 0.00 | 386.25 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,351.08 | 0.00 | 0.00 | 1,351.08 |
| **TRA: 120-036** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 148,815.97 | 0.00 | 2,018.74- | 146,797.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,041.70 | 0.00 | 14.13- | 1,027.57 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 3,720.40 | 0.00 | 50.47- | 3,669.93 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,488.12 | 0.00 | 20.18- | 1,467.94 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3,571.61 | 0.00 | 48.45- | 3,523.16 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,232.29 | 0.00 | 30.29- | 2,202.00 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,976.35 | 0.00 | 40.38- | 2,935.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,083.42 | 0.00 | 28.27- | 2,055.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,422.79 | 0.00 | 46.42- | 3,376.37 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 366.00 | 0.00 | 72.00- | 294.00 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 25,897.50 | 0.00 | 450.00- | 25,447.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 996.00 | 0.00 | 12.00 | 1,008.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 984.00 | 0.00 | 12.00 | 996.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 386.25 | 0.00 | 0.00 | 386.25 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,351.08 | 0.00 | 0.00 | 1,351.08 |
| **TRA: 120-036** | **All-Years Totals:** | | **0.00** | **199,333.48** | **0.00** | **2,795.33-** | **196,538.15** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 120-038** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 83,133.04 | 0.00 | 0.00 | 83,133.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 581.96 | 0.00 | 0.00 | 581.96 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 2,078.33 | 0.00 | 0.00 | 2,078.33 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 831.33 | 0.00 | 0.00 | 831.33 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,995.19 | 0.00 | 0.00 | 1,995.19 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,247.00 | 0.00 | 0.00 | 1,247.00 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,662.67 | 0.00 | 0.00 | 1,662.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,163.84 | 0.00 | 0.00 | 1,163.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,912.05 | 0.00 | 0.00 | 1,912.05 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 2,580.56 | 0.00 | 0.00 | 2,580.56 |
| 72500 | CSA #41 ZN31--ALW-S | 33100100 | 0.00 | 22,504.50 | 0.00 | 0.00 | 22,504.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 222.00 | 0.00 | 0.00 | 222.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 148.49 | 0.00 | 0.00 | 148.49 |
| **TRA: 120-038** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 83,133.04 | 0.00 | 0.00 | 83,133.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 581.96 | 0.00 | 0.00 | 581.96 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 2,078.33 | 0.00 | 0.00 | 2,078.33 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 831.33 | 0.00 | 0.00 | 831.33 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,995.19 | 0.00 | 0.00 | 1,995.19 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,247.00 | 0.00 | 0.00 | 1,247.00 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,662.67 | 0.00 | 0.00 | 1,662.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,163.84 | 0.00 | 0.00 | 1,163.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,912.05 | 0.00 | 0.00 | 1,912.05 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 2,580.56 | 0.00 | 0.00 | 2,580.56 |
| 72500 | CSA #41 ZN31--ALW-S | 33100100 | 0.00 | 22,504.50 | 0.00 | 0.00 | 22,504.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 222.00 | 0.00 | 0.00 | 222.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 148.49 | 0.00 | 0.00 | 148.49 |
| **TRA: 120-038** | **All-Years Totals:** | | **0.00** | **120,264.96** | **0.00** | **0.00** | **120,264.96** |
| **TRA: 120-050** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 209,192.20 | 0.00 | 0.00 | 209,192.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,464.35 | 0.00 | 0.00 | 1,464.35 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 5,229.81 | 0.00 | 0.00 | 5,229.81 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 2,091.94 | 0.00 | 0.00 | 2,091.94 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5,020.60 | 0.00 | 0.00 | 5,020.60 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,137.89 | 0.00 | 0.00 | 3,137.89 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4,183.88 | 0.00 | 0.00 | 4,183.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,928.66 | 0.00 | 0.00 | 2,928.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,811.48 | 0.00 | 0.00 | 4,811.48 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 749.35 | 0.00 | 0.00 | 749.35 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 597.00 | 0.00 | 0.00 | 597.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 366.00 | 0.00 | 0.00 | 366.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,950.99 | 0.00 | 0.00 | 5,950.99 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 120-050** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 209,192.20 | 0.00 | 0.00 | 209,192.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,464.35 | 0.00 | 0.00 | 1,464.35 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 5,229.81 | 0.00 | 0.00 | 5,229.81 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 2,091.94 | 0.00 | 0.00 | 2,091.94 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5,020.60 | 0.00 | 0.00 | 5,020.60 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,137.89 | 0.00 | 0.00 | 3,137.89 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4,183.88 | 0.00 | 0.00 | 4,183.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,928.66 | 0.00 | 0.00 | 2,928.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,811.48 | 0.00 | 0.00 | 4,811.48 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 749.35 | 0.00 | 0.00 | 749.35 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 597.00 | 0.00 | 0.00 | 597.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 366.00 | 0.00 | 0.00 | 366.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,950.99 | 0.00 | 0.00 | 5,950.99 |
| **TRA: 120-050** | **All-Years Totals:** | | **0.00** | **245,724.15** | **0.00** | **0.00** | **245,724.15** |
| **TRA: 125-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,147.06 | 0.00 | 0.00 | 2,147.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.03 | 0.00 | 0.00 | 15.03 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 23.61 | 0.00 | 0.00 | 23.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.15 | 0.00 | 0.00 | 2.15 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.74 | 0.00 | 0.00 | 10.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 30.06 | 0.00 | 0.00 | 30.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 49.39 | 0.00 | 0.00 | 49.39 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 23.71 | 0.00 | 0.00 | 23.71 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 125-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,147.06 | 0.00 | 0.00 | 2,147.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.03 | 0.00 | 0.00 | 15.03 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 23.61 | 0.00 | 0.00 | 23.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.15 | 0.00 | 0.00 | 2.15 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.74 | 0.00 | 0.00 | 10.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 30.06 | 0.00 | 0.00 | 30.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 49.39 | 0.00 | 0.00 | 49.39 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 23.71 | 0.00 | 0.00 | 23.71 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 125-001** | **All-Years Totals:** | | **0.00** | **2,361.75** | **0.00** | **0.00** | **2,361.75** |
| **TRA: 125-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,096.35 | 0.00 | 0.00 | 35,096.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 245.64 | 0.00 | 0.00 | 245.64 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 386.05 | 0.00 | 0.00 | 386.05 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 35.09 | 0.00 | 0.00 | 35.09 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 175.47 | 0.00 | 0.00 | 175.47 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 491.35 | 0.00 | 0.00 | 491.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 807.21 | 0.00 | 0.00 | 807.21 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 272.11 | 0.00 | 0.00 | 272.11 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 768.00 | 0.00 | 0.00 | 768.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,165.68 | 0.00 | 0.00 | 4,165.68 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 908.82 | 0.00 | 0.00 | 908.82 |
| **TRA: 125-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,096.35 | 0.00 | 0.00 | 35,096.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 245.64 | 0.00 | 0.00 | 245.64 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 386.05 | 0.00 | 0.00 | 386.05 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 35.09 | 0.00 | 0.00 | 35.09 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 175.47 | 0.00 | 0.00 | 175.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 491.35 | 0.00 | 0.00 | 491.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 807.21 | 0.00 | 0.00 | 807.21 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 272.11 | 0.00 | 0.00 | 272.11 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 768.00 | 0.00 | 0.00 | 768.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,165.68 | 0.00 | 0.00 | 4,165.68 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 908.82 | 0.00 | 0.00 | 908.82 |
| **TRA: 125-002** | **All-Years Totals:** | | **0.00** | **43,543.77** | **0.00** | **0.00** | **43,543.77** |
| **TRA: 125-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,905.74 | 0.00 | 0.00 | 4,905.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.36 | 0.00 | 0.00 | 34.36 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 53.96 | 0.00 | 0.00 | 53.96 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.92 | 0.00 | 0.00 | 4.92 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 24.53 | 0.00 | 0.00 | 24.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.67 | 0.00 | 0.00 | 68.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 112.84 | 0.00 | 0.00 | 112.84 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 70.09 | 0.00 | 0.00 | 70.09 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 125-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,905.74 | 0.00 | 0.00 | 4,905.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.36 | 0.00 | 0.00 | 34.36 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 53.96 | 0.00 | 0.00 | 53.96 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.92 | 0.00 | 0.00 | 4.92 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 24.53 | 0.00 | 0.00 | 24.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.67 | 0.00 | 0.00 | 68.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 112.84 | 0.00 | 0.00 | 112.84 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 70.09 | 0.00 | 0.00 | 70.09 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 125-003** | **All-Years Totals:** | | **0.00** | **5,485.11** | **0.00** | **0.00** | **5,485.11** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 125-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,167.80 | 0.00 | 0.00 | 13,167.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 92.19 | 0.00 | 0.00 | 92.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 144.84 | 0.00 | 0.00 | 144.84 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.17 | 0.00 | 0.00 | 13.17 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 65.84 | 0.00 | 0.00 | 65.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 184.35 | 0.00 | 0.00 | 184.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 302.87 | 0.00 | 0.00 | 302.87 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 70.38 | 0.00 | 0.00 | 70.38 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 125-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,167.80 | 0.00 | 0.00 | 13,167.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 92.19 | 0.00 | 0.00 | 92.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 144.84 | 0.00 | 0.00 | 144.84 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.17 | 0.00 | 0.00 | 13.17 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 65.84 | 0.00 | 0.00 | 65.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 184.35 | 0.00 | 0.00 | 184.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 302.87 | 0.00 | 0.00 | 302.87 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 70.38 | 0.00 | 0.00 | 70.38 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 125-004** | **All-Years Totals:** | | **0.00** | **14,191.44** | **0.00** | **0.00** | **14,191.44** |
| **TRA: 125-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 106,535.13 | 3,570.91- | 0.00 | 102,964.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 745.73 | 25.00- | 0.00 | 720.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,171.92 | 39.28- | 0.00 | 1,132.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 106.50 | 3.56- | 0.00 | 102.94 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 532.64 | 17.85- | 0.00 | 514.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,491.54 | 49.99- | 0.00 | 1,441.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,450.22 | 82.13- | 0.00 | 2,368.09 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,034.70 | 28.84- | 0.00 | 1,005.86 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,424.00 | 72.00- | 0.00 | 2,352.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 630.00 | 18.00- | 0.00 | 612.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,530.88 | 144.82- | 0.00 | 1,386.06 |
| **TRA: 125-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 106,535.13 | 3,570.91- | 0.00 | 102,964.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 745.73 | 25.00- | 0.00 | 720.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,171.92 | 39.28- | 0.00 | 1,132.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 106.50 | 3.56- | 0.00 | 102.94 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 532.64 | 17.85- | 0.00 | 514.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,491.54 | 49.99- | 0.00 | 1,441.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,450.22 | 82.13- | 0.00 | 2,368.09 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,034.70 | 28.84- | 0.00 | 1,005.86 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,424.00 | 72.00- | 0.00 | 2,352.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 630.00 | 18.00- | 0.00 | 612.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,530.88 | 144.82- | 0.00 | 1,386.06 |
| **TRA: 125-007** | **All-Years Totals:** | | **0.00** | **118,653.26** | **4,052.38-** | **0.00** | **114,600.88** |
| **TRA: 125-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 68,869.75 | 0.00 | 0.00 | 68,869.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 482.11 | 0.00 | 0.00 | 482.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 757.54 | 0.00 | 0.00 | 757.54 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 68.91 | 0.00 | 0.00 | 68.91 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 344.37 | 0.00 | 0.00 | 344.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 964.20 | 0.00 | 0.00 | 964.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,583.96 | 0.00 | 0.00 | 1,583.96 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 871.25 | 0.00 | 0.00 | 871.25 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 348.00 | 0.00 | 0.00 | 348.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 114.17 | 0.00 | 0.00 | 114.17 |
| **TRA: 125-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 68,869.75 | 0.00 | 0.00 | 68,869.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 482.11 | 0.00 | 0.00 | 482.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 757.54 | 0.00 | 0.00 | 757.54 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 68.91 | 0.00 | 0.00 | 68.91 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 344.37 | 0.00 | 0.00 | 344.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 964.20 | 0.00 | 0.00 | 964.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,583.96 | 0.00 | 0.00 | 1,583.96 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 871.25 | 0.00 | 0.00 | 871.25 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 348.00 | 0.00 | 0.00 | 348.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 114.17 | 0.00 | 0.00 | 114.17 |
| **TRA: 125-011** | **All-Years Totals:** | | **0.00** | **75,796.26** | **0.00** | **0.00** | **75,796.26** |
| **TRA: 125-013** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,532.68 | 0.00 | 0.00 | 3,532.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 24.73 | 0.00 | 0.00 | 24.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 38.85 | 0.00 | 0.00 | 38.85 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.53 | 0.00 | 0.00 | 3.53 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 17.67 | 0.00 | 0.00 | 17.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 49.46 | 0.00 | 0.00 | 49.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 81.25 | 0.00 | 0.00 | 81.25 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 218.70 | 0.00 | 0.00 | 218.70 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 125-013** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,532.68 | 0.00 | 0.00 | 3,532.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 24.73 | 0.00 | 0.00 | 24.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 38.85 | 0.00 | 0.00 | 38.85 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.53 | 0.00 | 0.00 | 3.53 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 17.67 | 0.00 | 0.00 | 17.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 49.46 | 0.00 | 0.00 | 49.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 81.25 | 0.00 | 0.00 | 81.25 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 218.70 | 0.00 | 0.00 | 218.70 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 125-013** | **All-Years Totals:** | | **0.00** | **4,056.87** | **0.00** | **0.00** | **4,056.87** |
| **TRA: 125-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,119.71 | 0.00 | 0.00 | 3,119.71 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.85 | 0.00 | 0.00 | 21.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 34.32 | 0.00 | 0.00 | 34.32 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.12 | 0.00 | 0.00 | 3.12 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 15.61 | 0.00 | 0.00 | 15.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 43.67 | 0.00 | 0.00 | 43.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 71.75 | 0.00 | 0.00 | 71.75 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 32.42 | 0.00 | 0.00 | 32.42 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 125-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,119.71 | 0.00 | 0.00 | 3,119.71 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.85 | 0.00 | 0.00 | 21.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 34.32 | 0.00 | 0.00 | 34.32 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.12 | 0.00 | 0.00 | 3.12 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 15.61 | 0.00 | 0.00 | 15.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 43.67 | 0.00 | 0.00 | 43.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 71.75 | 0.00 | 0.00 | 71.75 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 32.42 | 0.00 | 0.00 | 32.42 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 125-014** | **All-Years Totals:** | | **0.00** | **3,432.45** | **0.00** | **0.00** | **3,432.45** |
| **TRA: 125-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,061.98 | 0.00 | 0.00 | 6,061.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 42.43 | 0.00 | 0.00 | 42.43 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 66.68 | 0.00 | 0.00 | 66.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.06 | 0.00 | 0.00 | 6.06 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 30.32 | 0.00 | 0.00 | 30.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 84.87 | 0.00 | 0.00 | 84.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 139.43 | 0.00 | 0.00 | 139.43 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 35.63 | 0.00 | 0.00 | 35.63 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 125-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,061.98 | 0.00 | 0.00 | 6,061.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 42.43 | 0.00 | 0.00 | 42.43 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 66.68 | 0.00 | 0.00 | 66.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.06 | 0.00 | 0.00 | 6.06 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 30.32 | 0.00 | 0.00 | 30.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 84.87 | 0.00 | 0.00 | 84.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 139.43 | 0.00 | 0.00 | 139.43 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 35.63 | 0.00 | 0.00 | 35.63 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 125-015** | **All-Years Totals:** | | **0.00** | **6,617.40** | **0.00** | **0.00** | **6,617.40** |
| **TRA: 130-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,276.78 | 0.00 | 0.00 | 47,276.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 330.91 | 0.00 | 0.00 | 330.91 |
| 07200 | PALM DRIVE HLTH CA | 65030100 | 0.00 | 245.85 | 0.00 | 0.00 | 245.85 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 189.10 | 0.00 | 0.00 | 189.10 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1,134.65 | 0.00 | 0.00 | 1,134.65 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 520.05 | 0.00 | 0.00 | 520.05 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 47.28 | 0.00 | 0.00 | 47.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 236.39 | 0.00 | 0.00 | 236.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 661.88 | 0.00 | 0.00 | 661.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,087.36 | 0.00 | 0.00 | 1,087.36 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 511.50 | 0.00 | 0.00 | 511.50 |
| **TRA: 130-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,276.78 | 0.00 | 0.00 | 47,276.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 330.91 | 0.00 | 0.00 | 330.91 |
| 07200 | PALM DRIVE HLTH CA | 65030100 | 0.00 | 245.85 | 0.00 | 0.00 | 245.85 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 189.10 | 0.00 | 0.00 | 189.10 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1,134.65 | 0.00 | 0.00 | 1,134.65 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 520.05 | 0.00 | 0.00 | 520.05 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 47.28 | 0.00 | 0.00 | 47.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 236.39 | 0.00 | 0.00 | 236.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 661.88 | 0.00 | 0.00 | 661.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,087.36 | 0.00 | 0.00 | 1,087.36 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 511.50 | 0.00 | 0.00 | 511.50 |
| **TRA: 130-000** | **All-Years Totals:** | | **0.00** | **53,311.75** | **0.00** | **0.00** | **53,311.75** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 130-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 189,890.67 | 0.00 | 0.00 | 189,890.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,329.27 | 0.00 | 0.00 | 1,329.27 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 987.46 | 0.00 | 0.00 | 987.46 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 759.56 | 0.00 | 0.00 | 759.56 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 4,557.38 | 0.00 | 0.00 | 4,557.38 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,088.81 | 0.00 | 0.00 | 2,088.81 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 189.90 | 0.00 | 0.00 | 189.90 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 949.43 | 0.00 | 0.00 | 949.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,658.39 | 0.00 | 0.00 | 2,658.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,367.50 | 0.00 | 0.00 | 4,367.50 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 93,509.12 | 0.00 | 0.00 | 93,509.12 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 453.00 | 0.00 | 0.00 | 453.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,960.00 | 0.00 | 0.00 | 4,960.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,512.00 | 0.00 | 0.00 | 1,512.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 986.90 | 0.00 | 0.00 | 986.90 |
| **TRA: 130-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 189,890.67 | 0.00 | 0.00 | 189,890.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,329.27 | 0.00 | 0.00 | 1,329.27 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 987.46 | 0.00 | 0.00 | 987.46 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 759.56 | 0.00 | 0.00 | 759.56 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 4,557.38 | 0.00 | 0.00 | 4,557.38 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,088.81 | 0.00 | 0.00 | 2,088.81 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 189.90 | 0.00 | 0.00 | 189.90 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 949.43 | 0.00 | 0.00 | 949.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,658.39 | 0.00 | 0.00 | 2,658.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,367.50 | 0.00 | 0.00 | 4,367.50 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 93,509.12 | 0.00 | 0.00 | 93,509.12 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 453.00 | 0.00 | 0.00 | 453.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,960.00 | 0.00 | 0.00 | 4,960.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,512.00 | 0.00 | 0.00 | 1,512.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 986.90 | 0.00 | 0.00 | 986.90 |
| **TRA: 130-001** | **All-Years Totals:** | | **0.00** | **309,583.39** | **0.00** | **0.00** | **309,583.39** |
| **TRA: 130-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 265,507.41 | 0.00 | 0.00 | 265,507.41 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,858.51 | 0.00 | 0.00 | 1,858.51 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,380.69 | 0.00 | 0.00 | 1,380.69 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 1,061.98 | 0.00 | 0.00 | 1,061.98 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 6,372.19 | 0.00 | 0.00 | 6,372.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,920.56 | 0.00 | 0.00 | 2,920.56 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 265.55 | 0.00 | 0.00 | 265.55 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,327.54 | 0.00 | 0.00 | 1,327.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,717.11 | 0.00 | 0.00 | 3,717.11 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 6,106.66 | 0.00 | 0.00 | 6,106.66 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 3,935.90 | 0.00 | 0.00 | 3,935.90 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 957.00 | 0.00 | 0.00 | 957.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 7,827.50 | 0.00 | 0.00 | 7,827.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,424.00 | 0.00 | 0.00 | 2,424.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 624.00 | 0.00 | 0.00 | 624.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,645.23 | 0.00 | 0.00 | 2,645.23 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 451.63 | 0.00 | 0.00 | 451.63 |
| **TRA: 130-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 265,507.41 | 0.00 | 0.00 | 265,507.41 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,858.51 | 0.00 | 0.00 | 1,858.51 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,380.69 | 0.00 | 0.00 | 1,380.69 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 1,061.98 | 0.00 | 0.00 | 1,061.98 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 6,372.19 | 0.00 | 0.00 | 6,372.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,920.56 | 0.00 | 0.00 | 2,920.56 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 265.55 | 0.00 | 0.00 | 265.55 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,327.54 | 0.00 | 0.00 | 1,327.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,717.11 | 0.00 | 0.00 | 3,717.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,106.66 | 0.00 | 0.00 | 6,106.66 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 3,935.90 | 0.00 | 0.00 | 3,935.90 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 957.00 | 0.00 | 0.00 | 957.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 7,827.50 | 0.00 | 0.00 | 7,827.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,424.00 | 0.00 | 0.00 | 2,424.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 624.00 | 0.00 | 0.00 | 624.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,645.23 | 0.00 | 0.00 | 2,645.23 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 451.63 | 0.00 | 0.00 | 451.63 |
| **TRA: 130-002** | **All-Years Totals:** | | **0.00** | **309,383.46** | **0.00** | **0.00** | **309,383.46** |
| **TRA: 130-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,408.16 | 0.00 | 0.00 | 53,408.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 373.84 | 0.00 | 0.00 | 373.84 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 277.73 | 0.00 | 0.00 | 277.73 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 213.63 | 0.00 | 0.00 | 213.63 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1,281.79 | 0.00 | 0.00 | 1,281.79 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 587.49 | 0.00 | 0.00 | 587.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 53.40 | 0.00 | 0.00 | 53.40 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 267.02 | 0.00 | 0.00 | 267.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 747.75 | 0.00 | 0.00 | 747.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,228.40 | 0.00 | 0.00 | 1,228.40 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 141.00 | 0.00 | 0.00 | 141.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,085.00 | 0.00 | 0.00 | 1,085.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 130-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,408.16 | 0.00 | 0.00 | 53,408.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 373.84 | 0.00 | 0.00 | 373.84 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 277.73 | 0.00 | 0.00 | 277.73 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 213.63 | 0.00 | 0.00 | 213.63 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1,281.79 | 0.00 | 0.00 | 1,281.79 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 587.49 | 0.00 | 0.00 | 587.49 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 53.40 | 0.00 | 0.00 | 53.40 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 267.02 | 0.00 | 0.00 | 267.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 747.75 | 0.00 | 0.00 | 747.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,228.40 | 0.00 | 0.00 | 1,228.40 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 141.00 | 0.00 | 0.00 | 141.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,085.00 | 0.00 | 0.00 | 1,085.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 130-004** | **All-Years Totals:** | | **0.00** | **60,085.21** | **0.00** | **0.00** | **60,085.21** |
| **TRA: 130-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 384,881.18 | 1,994.94- | 0.00 | 382,886.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,694.11 | 13.96- | 0.00 | 2,680.15 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2,001.40 | 10.37- | 0.00 | 1,991.03 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 1,539.48 | 7.98- | 0.00 | 1,531.50 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 9,237.15 | 47.88- | 0.00 | 9,189.27 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4,233.66 | 21.94- | 0.00 | 4,211.72 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 384.91 | 1.99- | 0.00 | 382.92 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,924.38 | 9.97- | 0.00 | 1,914.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,388.35 | 27.93- | 0.00 | 5,360.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,852.26 | 45.88- | 0.00 | 8,806.38 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 2,130.00 | 18.00- | 0.00 | 2,112.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 999.00 | 6.00- | 0.00 | 993.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 9,377.50 | 77.50- | 0.00 | 9,300.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,928.00 | 24.00- | 0.00 | 2,904.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 744.00 | 6.00- | 0.00 | 738.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,726.91 | 0.00 | 0.00 | 3,726.91 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,807.29 | 0.00 | 0.00 | 2,807.29 |
| 97017 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,234.23 | 0.00 | 0.00 | 1,234.23 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,064.34 | 0.00 | 0.00 | 1,064.34 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,346.55 | 231.43- | 0.00 | 2,115.12 |
| **TRA: 130-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 384,881.18 | 1,994.94- | 0.00 | 382,886.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,694.11 | 13.96- | 0.00 | 2,680.15 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2,001.40 | 10.37- | 0.00 | 1,991.03 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 1,539.48 | 7.98- | 0.00 | 1,531.50 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 9,237.15 | 47.88- | 0.00 | 9,189.27 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4,233.66 | 21.94- | 0.00 | 4,211.72 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 384.91 | 1.99- | 0.00 | 382.92 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,924.38 | 9.97- | 0.00 | 1,914.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,388.35 | 27.93- | 0.00 | 5,360.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,852.26 | 45.88- | 0.00 | 8,806.38 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 2,130.00 | 18.00- | 0.00 | 2,112.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 999.00 | 6.00- | 0.00 | 993.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 9,377.50 | 77.50- | 0.00 | 9,300.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,928.00 | 24.00- | 0.00 | 2,904.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 744.00 | 6.00- | 0.00 | 738.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,726.91 | 0.00 | 0.00 | 3,726.91 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,807.29 | 0.00 | 0.00 | 2,807.29 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 1,234.23 | 0.00 | 0.00 | 1,234.23 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,064.34 | 0.00 | 0.00 | 1,064.34 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,346.55 | 231.43- | 0.00 | 2,115.12 |
| **TRA: 130-006** | **All-Years Totals:** | | **0.00** | **448,494.70** | **2,545.77-** | **0.00** | **445,948.93** |
| **TRA: 130-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,338.90 | 0.00 | 0.00 | 47,338.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 331.36 | 0.00 | 0.00 | 331.36 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 246.14 | 0.00 | 0.00 | 246.14 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 189.33 | 0.00 | 0.00 | 189.33 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1,136.12 | 0.00 | 0.00 | 1,136.12 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 520.70 | 0.00 | 0.00 | 520.70 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 47.33 | 0.00 | 0.00 | 47.33 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 236.69 | 0.00 | 0.00 | 236.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 662.73 | 0.00 | 0.00 | 662.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,088.80 | 0.00 | 0.00 | 1,088.80 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 23,143.10 | 0.00 | 0.00 | 23,143.10 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 2,402.50 | 0.00 | 0.00 | 2,402.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 631.46 | 0.00 | 0.00 | 631.46 |
| **TRA: 130-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,338.90 | 0.00 | 0.00 | 47,338.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 331.36 | 0.00 | 0.00 | 331.36 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 246.14 | 0.00 | 0.00 | 246.14 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 189.33 | 0.00 | 0.00 | 189.33 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1,136.12 | 0.00 | 0.00 | 1,136.12 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 520.70 | 0.00 | 0.00 | 520.70 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 47.33 | 0.00 | 0.00 | 47.33 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 236.69 | 0.00 | 0.00 | 236.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 662.73 | 0.00 | 0.00 | 662.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,088.80 | 0.00 | 0.00 | 1,088.80 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 23,143.10 | 0.00 | 0.00 | 23,143.10 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 2,402.50 | 0.00 | 0.00 | 2,402.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 631.46 | 0.00 | 0.00 | 631.46 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 130-007** | **All-Years Totals:** | | **0.00** | **79,091.16** | **0.00** | **0.00** | **79,091.16** |
| **TRA: 130-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,730.45 | 0.00 | 0.00 | 19,730.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 138.10 | 0.00 | 0.00 | 138.10 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 102.60 | 0.00 | 0.00 | 102.60 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 78.91 | 0.00 | 0.00 | 78.91 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 473.53 | 0.00 | 0.00 | 473.53 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 217.04 | 0.00 | 0.00 | 217.04 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 19.72 | 0.00 | 0.00 | 19.72 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 98.65 | 0.00 | 0.00 | 98.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 276.23 | 0.00 | 0.00 | 276.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 453.81 | 0.00 | 0.00 | 453.81 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 9,949.97 | 0.00 | 0.00 | 9,949.97 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 697.50 | 0.00 | 0.00 | 697.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 791.93 | 0.00 | 0.00 | 791.93 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,100.95 | 0.00 | 0.00 | 1,100.95 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 587.40 | 0.00 | 0.00 | 587.40 |
| **TRA: 130-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,730.45 | 0.00 | 0.00 | 19,730.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 138.10 | 0.00 | 0.00 | 138.10 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 102.60 | 0.00 | 0.00 | 102.60 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 78.91 | 0.00 | 0.00 | 78.91 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 473.53 | 0.00 | 0.00 | 473.53 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 217.04 | 0.00 | 0.00 | 217.04 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 19.72 | 0.00 | 0.00 | 19.72 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 98.65 | 0.00 | 0.00 | 98.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 276.23 | 0.00 | 0.00 | 276.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 453.81 | 0.00 | 0.00 | 453.81 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 9,949.97 | 0.00 | 0.00 | 9,949.97 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 697.50 | 0.00 | 0.00 | 697.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 791.93 | 0.00 | 0.00 | 791.93 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,100.95 | 0.00 | 0.00 | 1,100.95 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 587.40 | 0.00 | 0.00 | 587.40 |
| **TRA: 130-009** | **All-Years Totals:** | | **0.00** | **35,040.79** | **0.00** | **0.00** | **35,040.79** |
| **TRA: 130-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,834.99 | 1,737.02- | 0.00 | 52,097.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 376.84 | 12.16- | 0.00 | 364.68 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 279.94 | 9.03- | 0.00 | 270.91 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 215.35 | 6.95- | 0.00 | 208.40 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1,292.03 | 41.69- | 0.00 | 1,250.34 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 592.18 | 19.11- | 0.00 | 573.07 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 53.80 | 1.74- | 0.00 | 52.06 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 269.18 | 8.69- | 0.00 | 260.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 753.67 | 24.32- | 0.00 | 729.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,238.22 | 39.95- | 0.00 | 1,198.27 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 219.00 | 9.00- | 0.00 | 210.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 2,092.50 | 77.50- | 0.00 | 2,015.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 648.00 | 24.00- | 0.00 | 624.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 162.00 | 6.00- | 0.00 | 156.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 342.31 | 0.00 | 0.00 | 342.31 |
| **TRA: 130-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,834.99 | 1,737.02- | 0.00 | 52,097.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 376.84 | 12.16- | 0.00 | 364.68 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 279.94 | 9.03- | 0.00 | 270.91 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 215.35 | 6.95- | 0.00 | 208.40 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 1,292.03 | 41.69- | 0.00 | 1,250.34 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 592.18 | 19.11- | 0.00 | 573.07 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 53.80 | 1.74- | 0.00 | 52.06 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 269.18 | 8.69- | 0.00 | 260.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 753.67 | 24.32- | 0.00 | 729.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,238.22 | 39.95- | 0.00 | 1,198.27 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 219.00 | 9.00- | 0.00 | 210.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 2,092.50 | 77.50- | 0.00 | 2,015.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 648.00 | 24.00- | 0.00 | 624.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 162.00 | 6.00- | 0.00 | 156.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 342.31 | 0.00 | 0.00 | 342.31 |
| **TRA: 130-012** | **All-Years Totals:** | | **0.00** | **62,370.01** | **2,017.16-** | **0.00** | **60,352.85** |
| **TRA: 130-013** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 178,319.47 | 0.00 | 0.00 | 178,319.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,248.23 | 0.00 | 0.00 | 1,248.23 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 927.28 | 0.00 | 0.00 | 927.28 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 713.24 | 0.00 | 0.00 | 713.24 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 4,279.69 | 0.00 | 0.00 | 4,279.69 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,961.53 | 0.00 | 0.00 | 1,961.53 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 178.28 | 0.00 | 0.00 | 178.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 891.60 | 0.00 | 0.00 | 891.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,496.49 | 0.00 | 0.00 | 2,496.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,101.37 | 0.00 | 0.00 | 4,101.37 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,340.00 | 0.00 | 0.00 | 4,340.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,416.00 | 0.00 | 0.00 | 1,416.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 354.00 | 0.00 | 0.00 | 354.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,287.67 | 0.00 | 0.00 | 1,287.67 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 708.48 | 0.00 | 0.00 | 708.48 |
| **TRA: 130-013** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 178,319.47 | 0.00 | 0.00 | 178,319.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,248.23 | 0.00 | 0.00 | 1,248.23 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 927.28 | 0.00 | 0.00 | 927.28 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 713.24 | 0.00 | 0.00 | 713.24 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 4,279.69 | 0.00 | 0.00 | 4,279.69 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,961.53 | 0.00 | 0.00 | 1,961.53 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 178.28 | 0.00 | 0.00 | 178.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 891.60 | 0.00 | 0.00 | 891.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,496.49 | 0.00 | 0.00 | 2,496.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,101.37 | 0.00 | 0.00 | 4,101.37 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,340.00 | 0.00 | 0.00 | 4,340.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,416.00 | 0.00 | 0.00 | 1,416.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 354.00 | 0.00 | 0.00 | 354.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,287.67 | 0.00 | 0.00 | 1,287.67 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 708.48 | 0.00 | 0.00 | 708.48 |
| **TRA: 130-013** | **All-Years Totals:** | | **0.00** | **203,751.33** | **0.00** | **0.00** | **203,751.33** |
| **TRA: 130-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,878.92 | 0.00 | 0.00 | 22,878.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 160.15 | 0.00 | 0.00 | 160.15 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 118.97 | 0.00 | 0.00 | 118.97 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 91.51 | 0.00 | 0.00 | 91.51 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 549.09 | 0.00 | 0.00 | 549.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 251.66 | 0.00 | 0.00 | 251.66 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 22.89 | 0.00 | 0.00 | 22.89 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 114.40 | 0.00 | 0.00 | 114.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 320.31 | 0.00 | 0.00 | 320.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 526.22 | 0.00 | 0.00 | 526.22 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 5,181.03 | 0.00 | 0.00 | 5,181.03 |
| **TRA: 130-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,878.92 | 0.00 | 0.00 | 22,878.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 160.15 | 0.00 | 0.00 | 160.15 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 118.97 | 0.00 | 0.00 | 118.97 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 91.51 | 0.00 | 0.00 | 91.51 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 549.09 | 0.00 | 0.00 | 549.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 251.66 | 0.00 | 0.00 | 251.66 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 22.89 | 0.00 | 0.00 | 22.89 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 114.40 | 0.00 | 0.00 | 114.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 320.31 | 0.00 | 0.00 | 320.31 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 526.22 | 0.00 | 0.00 | 526.22 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 5,181.03 | 0.00 | 0.00 | 5,181.03 |
| **TRA: 130-014** | **All-Years Totals:** | | **0.00** | **31,144.15** | **0.00** | **0.00** | **31,144.15** |
| **TRA: 130-019** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,691.80 | 0.00 | 0.00 | 4,691.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.84 | 0.00 | 0.00 | 32.84 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 24.40 | 0.00 | 0.00 | 24.40 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 18.77 | 0.00 | 0.00 | 18.77 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 112.60 | 0.00 | 0.00 | 112.60 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 51.61 | 0.00 | 0.00 | 51.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.69 | 0.00 | 0.00 | 4.69 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 23.46 | 0.00 | 0.00 | 23.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 65.69 | 0.00 | 0.00 | 65.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 107.91 | 0.00 | 0.00 | 107.91 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 18,892.32 | 0.00 | 0.00 | 18,892.32 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 130-019** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,691.80 | 0.00 | 0.00 | 4,691.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.84 | 0.00 | 0.00 | 32.84 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 24.40 | 0.00 | 0.00 | 24.40 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 18.77 | 0.00 | 0.00 | 18.77 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 112.60 | 0.00 | 0.00 | 112.60 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 51.61 | 0.00 | 0.00 | 51.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.69 | 0.00 | 0.00 | 4.69 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 23.46 | 0.00 | 0.00 | 23.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 65.69 | 0.00 | 0.00 | 65.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 107.91 | 0.00 | 0.00 | 107.91 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 18,892.32 | 0.00 | 0.00 | 18,892.32 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 130-019** | **All-Years Totals:** | | **0.00** | **24,163.59** | **0.00** | **0.00** | **24,163.59** |
| **TRA: 136-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 54,763.68 | 0.00 | 0.00 | 54,763.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 383.35 | 0.00 | 0.00 | 383.35 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,259.58 | 0.00 | 0.00 | 1,259.58 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,423.84 | 0.00 | 0.00 | 1,423.84 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 109.53 | 0.00 | 0.00 | 109.53 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,971.50 | 0.00 | 0.00 | 1,971.50 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,423.84 | 0.00 | 0.00 | 1,423.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 766.69 | 0.00 | 0.00 | 766.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,259.58 | 0.00 | 0.00 | 1,259.58 |
| 74200 | MS-SONOMA MOSQUIT | 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 AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 317.08 | 0.00 | 0.00 | 317.08 |
| **TRA: 136-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 54,763.68 | 0.00 | 0.00 | 54,763.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 383.35 | 0.00 | 0.00 | 383.35 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,259.58 | 0.00 | 0.00 | 1,259.58 |
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 1,423.84 | 0.00 | 0.00 | 1,423.84 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 109.53 | 0.00 | 0.00 | 109.53 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,971.50 | 0.00 | 0.00 | 1,971.50 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,423.84 | 0.00 | 0.00 | 1,423.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 766.69 | 0.00 | 0.00 | 766.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,259.58 | 0.00 | 0.00 | 1,259.58 |
| 74200 | MS-SONOMA MOSQUIT | 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 AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 317.08 | 0.00 | 0.00 | 317.08 |
| **TRA: 136-001** | **All-Years Totals:** | | **0.00** | **64,022.67** | **0.00** | **0.00** | **64,022.67** |
| **TRA: 136-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,823.65 | 0.00 | 0.00 | 25,823.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 180.76 | 0.00 | 0.00 | 180.76 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 593.94 | 0.00 | 0.00 | 593.94 |
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 671.41 | 0.00 | 0.00 | 671.41 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 51.64 | 0.00 | 0.00 | 51.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 929.64 | 0.00 | 0.00 | 929.64 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 671.41 | 0.00 | 0.00 | 671.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 361.53 | 0.00 | 0.00 | 361.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 593.94 | 0.00 | 0.00 | 593.94 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 540.67 | 0.00 | 0.00 | 540.67 |
| **TRA: 136-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,823.65 | 0.00 | 0.00 | 25,823.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 180.76 | 0.00 | 0.00 | 180.76 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 593.94 | 0.00 | 0.00 | 593.94 |
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 671.41 | 0.00 | 0.00 | 671.41 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 51.64 | 0.00 | 0.00 | 51.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 929.64 | 0.00 | 0.00 | 929.64 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 671.41 | 0.00 | 0.00 | 671.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 361.53 | 0.00 | 0.00 | 361.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 593.94 | 0.00 | 0.00 | 593.94 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 540.67 | 0.00 | 0.00 | 540.67 |
| **TRA: 136-002** | **All-Years Totals:** | | **0.00** | **30,845.59** | **0.00** | **0.00** | **30,845.59** |
| **TRA: 136-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,678.86 | 0.00 | 0.00 | 5,678.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.76 | 0.00 | 0.00 | 39.76 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 130.62 | 0.00 | 0.00 | 130.62 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 147.65 | 0.00 | 0.00 | 147.65 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 11.35 | 0.00 | 0.00 | 11.35 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 204.44 | 0.00 | 0.00 | 204.44 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 147.65 | 0.00 | 0.00 | 147.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 79.50 | 0.00 | 0.00 | 79.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 130.62 | 0.00 | 0.00 | 130.62 |
| 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 136-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,678.86 | 0.00 | 0.00 | 5,678.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.76 | 0.00 | 0.00 | 39.76 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 130.62 | 0.00 | 0.00 | 130.62 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 147.65 | 0.00 | 0.00 | 147.65 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 11.35 | 0.00 | 0.00 | 11.35 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 204.44 | 0.00 | 0.00 | 204.44 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 147.65 | 0.00 | 0.00 | 147.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 79.50 | 0.00 | 0.00 | 79.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 130.62 | 0.00 | 0.00 | 130.62 |
| 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 136-004** | **All-Years Totals:** | | **0.00** | **6,656.45** | **0.00** | **0.00** | **6,656.45** |
| **TRA: 136-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,923.79 | 0.00 | 0.00 | 6,923.79 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.46 | 0.00 | 0.00 | 48.46 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 159.26 | 0.00 | 0.00 | 159.26 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 180.01 | 0.00 | 0.00 | 180.01 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 13.84 | 0.00 | 0.00 | 13.84 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 249.24 | 0.00 | 0.00 | 249.24 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 180.01 | 0.00 | 0.00 | 180.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 96.94 | 0.00 | 0.00 | 96.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 159.26 | 0.00 | 0.00 | 159.26 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 136-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,923.79 | 0.00 | 0.00 | 6,923.79 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.46 | 0.00 | 0.00 | 48.46 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 159.26 | 0.00 | 0.00 | 159.26 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 180.01 | 0.00 | 0.00 | 180.01 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 13.84 | 0.00 | 0.00 | 13.84 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 249.24 | 0.00 | 0.00 | 249.24 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 180.01 | 0.00 | 0.00 | 180.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 96.94 | 0.00 | 0.00 | 96.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 159.26 | 0.00 | 0.00 | 159.26 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 136-005** | **All-Years Totals:** | | **0.00** | **8,295.81** | **0.00** | **0.00** | **8,295.81** |
| **TRA: 136-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,324.31 | 0.00 | 0.00 | 2,324.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.27 | 0.00 | 0.00 | 16.27 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 74.15 | 0.00 | 0.00 | 74.15 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 53.46 | 0.00 | 0.00 | 53.46 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 60.43 | 0.00 | 0.00 | 60.43 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 4.65 | 0.00 | 0.00 | 4.65 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 83.68 | 0.00 | 0.00 | 83.68 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 60.43 | 0.00 | 0.00 | 60.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 32.54 | 0.00 | 0.00 | 32.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 53.46 | 0.00 | 0.00 | 53.46 |
| 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 136-006** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.70 | 0.00 | 0.00 | 0.70 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3.34 | 0.00 | 0.00 | 3.34 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 2.40 | 0.00 | 0.00 | 2.40 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 2.90 | 0.00 | 0.00 | 2.90 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 3.60 | 0.00 | 0.00 | 3.60 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 |
| **TRA: 136-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,424.31 | 0.00 | 0.00 | 2,424.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.97 | 0.00 | 0.00 | 16.97 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 77.49 | 0.00 | 0.00 | 77.49 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 55.86 | 0.00 | 0.00 | 55.86 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 63.33 | 0.00 | 0.00 | 63.33 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 4.65 | 0.00 | 0.00 | 4.65 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 87.28 | 0.00 | 0.00 | 87.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 61.43 | 0.00 | 0.00 | 61.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.04 | 0.00 | 0.00 | 34.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 55.96 | 0.00 | 0.00 | 55.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 136-006** | **All-Years Totals:** | | **0.00** | **3,049.32** | **0.00** | **0.00** | **3,049.32** |
| **TRA: 136-013** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,077.14 | 0.00 | 191.93- | 52,885.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 371.54 | 0.00 | 1.34- | 370.20 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,220.78 | 0.00 | 4.41- | 1,216.37 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 1,380.01 | 0.00 | 4.99- | 1,375.02 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 106.16 | 0.00 | 0.38- | 105.78 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,910.79 | 0.00 | 6.91- | 1,903.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,380.01 | 0.00 | 4.99- | 1,375.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 743.07 | 0.00 | 2.69- | 740.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,220.78 | 0.00 | 4.41- | 1,216.37 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 634.03 | 0.00 | 0.00 | 634.03 |
| **TRA: 136-013** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,077.14 | 0.00 | 191.93- | 52,885.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 371.54 | 0.00 | 1.34- | 370.20 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,220.78 | 0.00 | 4.41- | 1,216.37 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 1,380.01 | 0.00 | 4.99- | 1,375.02 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 106.16 | 0.00 | 0.38- | 105.78 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,910.79 | 0.00 | 6.91- | 1,903.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,380.01 | 0.00 | 4.99- | 1,375.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 743.07 | 0.00 | 2.69- | 740.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,220.78 | 0.00 | 4.41- | 1,216.37 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 634.03 | 0.00 | 0.00 | 634.03 |
| **TRA: 136-013** | **All-Years Totals:** | | **0.00** | **62,536.31** | **0.00** | **222.05-** | **62,314.26** |
| **TRA: 136-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 158,870.92 | 0.00 | 0.00 | 158,870.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,112.10 | 0.00 | 0.00 | 1,112.10 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 3,654.03 | 0.00 | 0.00 | 3,654.03 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 4,130.67 | 0.00 | 0.00 | 4,130.67 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 317.74 | 0.00 | 0.00 | 317.74 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 5,719.33 | 0.00 | 0.00 | 5,719.33 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,130.67 | 0.00 | 0.00 | 4,130.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,224.19 | 0.00 | 0.00 | 2,224.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,654.03 | 0.00 | 0.00 | 3,654.03 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 970.00 | 0.00 | 0.00 | 970.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 825.00 | 0.00 | 0.00 | 825.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,295.88 | 0.00 | 0.00 | 3,295.88 |
| **TRA: 136-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 158,870.92 | 0.00 | 0.00 | 158,870.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,112.10 | 0.00 | 0.00 | 1,112.10 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 3,654.03 | 0.00 | 0.00 | 3,654.03 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 4,130.67 | 0.00 | 0.00 | 4,130.67 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 317.74 | 0.00 | 0.00 | 317.74 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 5,719.33 | 0.00 | 0.00 | 5,719.33 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,130.67 | 0.00 | 0.00 | 4,130.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,224.19 | 0.00 | 0.00 | 2,224.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,654.03 | 0.00 | 0.00 | 3,654.03 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 970.00 | 0.00 | 0.00 | 970.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 825.00 | 0.00 | 0.00 | 825.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,295.88 | 0.00 | 0.00 | 3,295.88 |
| **TRA: 136-015** | **All-Years Totals:** | | **0.00** | **189,483.56** | **0.00** | **0.00** | **189,483.56** |
| **TRA: 136-017** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 68,963.46 | 0.00 | 0.00 | 68,963.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 482.74 | 0.00 | 0.00 | 482.74 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,586.16 | 0.00 | 0.00 | 1,586.16 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 1,793.06 | 0.00 | 0.00 | 1,793.06 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 137.93 | 0.00 | 0.00 | 137.93 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,482.70 | 0.00 | 0.00 | 2,482.70 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,793.06 | 0.00 | 0.00 | 1,793.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 965.49 | 0.00 | 0.00 | 965.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,586.16 | 0.00 | 0.00 | 1,586.16 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 138.00 | 0.00 | 0.00 | 138.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| **TRA: 136-017** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 68,963.46 | 0.00 | 0.00 | 68,963.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 482.74 | 0.00 | 0.00 | 482.74 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,586.16 | 0.00 | 0.00 | 1,586.16 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 1,793.06 | 0.00 | 0.00 | 1,793.06 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 137.93 | 0.00 | 0.00 | 137.93 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,482.70 | 0.00 | 0.00 | 2,482.70 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,793.06 | 0.00 | 0.00 | 1,793.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 965.49 | 0.00 | 0.00 | 965.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,586.16 | 0.00 | 0.00 | 1,586.16 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| **TRA: 136-017** | **All-Years Totals:** | | **0.00** | **80,300.76** | **0.00** | **0.00** | **80,300.76** |
| **TRA: 136-018** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,254.88 | 0.00 | 0.00 | 13,254.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 92.79 | 0.00 | 0.00 | 92.79 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 304.87 | 0.00 | 0.00 | 304.87 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 344.64 | 0.00 | 0.00 | 344.64 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 26.51 | 0.00 | 0.00 | 26.51 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 477.17 | 0.00 | 0.00 | 477.17 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 344.64 | 0.00 | 0.00 | 344.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 185.56 | 0.00 | 0.00 | 185.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 304.87 | 0.00 | 0.00 | 304.87 |
| 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 AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 136-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,254.88 | 0.00 | 0.00 | 13,254.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 92.79 | 0.00 | 0.00 | 92.79 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 304.87 | 0.00 | 0.00 | 304.87 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 344.64 | 0.00 | 0.00 | 344.64 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 26.51 | 0.00 | 0.00 | 26.51 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 477.17 | 0.00 | 0.00 | 477.17 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 344.64 | 0.00 | 0.00 | 344.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 185.56 | 0.00 | 0.00 | 185.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 304.87 | 0.00 | 0.00 | 304.87 |
| 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 AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 136-018** | **All-Years Totals:** | | **0.00** | **15,685.93** | **0.00** | **0.00** | **15,685.93** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 136-025** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,049.82 | 0.00 | 0.00 | 11,049.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.35 | 0.00 | 0.00 | 77.35 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 254.15 | 0.00 | 0.00 | 254.15 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 287.30 | 0.00 | 0.00 | 287.30 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 22.10 | 0.00 | 0.00 | 22.10 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 397.79 | 0.00 | 0.00 | 397.79 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 287.30 | 0.00 | 0.00 | 287.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 154.70 | 0.00 | 0.00 | 154.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 254.15 | 0.00 | 0.00 | 254.15 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 136-025** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,049.82 | 0.00 | 0.00 | 11,049.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.35 | 0.00 | 0.00 | 77.35 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 254.15 | 0.00 | 0.00 | 254.15 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 287.30 | 0.00 | 0.00 | 287.30 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 22.10 | 0.00 | 0.00 | 22.10 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 397.79 | 0.00 | 0.00 | 397.79 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 287.30 | 0.00 | 0.00 | 287.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 154.70 | 0.00 | 0.00 | 154.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 254.15 | 0.00 | 0.00 | 254.15 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 136-025** | **All-Years Totals:** | | **0.00** | **12,844.66** | **0.00** | **0.00** | **12,844.66** |
| **TRA: 136-026** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,918.48 | 0.00 | 0.00 | 10,918.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 76.43 | 0.00 | 0.00 | 76.43 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 348.30 | 0.00 | 0.00 | 348.30 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 251.12 | 0.00 | 0.00 | 251.12 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 283.88 | 0.00 | 0.00 | 283.88 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 21.84 | 0.00 | 0.00 | 21.84 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 393.07 | 0.00 | 0.00 | 393.07 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 283.88 | 0.00 | 0.00 | 283.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 152.86 | 0.00 | 0.00 | 152.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 251.12 | 0.00 | 0.00 | 251.12 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 136-026** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,918.48 | 0.00 | 0.00 | 10,918.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 76.43 | 0.00 | 0.00 | 76.43 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 348.30 | 0.00 | 0.00 | 348.30 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 251.12 | 0.00 | 0.00 | 251.12 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 283.88 | 0.00 | 0.00 | 283.88 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 21.84 | 0.00 | 0.00 | 21.84 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 393.07 | 0.00 | 0.00 | 393.07 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 283.88 | 0.00 | 0.00 | 283.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 152.86 | 0.00 | 0.00 | 152.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 251.12 | 0.00 | 0.00 | 251.12 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 136-026** | **All-Years Totals:** | | **0.00** | **13,188.98** | **0.00** | **0.00** | **13,188.98** |
| **TRA: 138-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 206,991.58 | 4,132.48- | 0.00 | 202,859.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,448.95 | 28.93- | 0.00 | 1,420.02 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 5,174.79 | 103.31- | 0.00 | 5,071.48 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,241.96 | 24.79- | 0.00 | 1,217.17 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,451.65 | 148.77- | 0.00 | 7,302.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,381.79 | 107.44- | 0.00 | 5,274.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,897.90 | 57.85- | 0.00 | 2,840.05 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,760.79 | 95.05- | 0.00 | 4,665.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 597.00 | 9.00- | 0.00 | 588.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 2,381.25 | 37.50- | 0.00 | 2,343.75 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,587.50 | 25.00- | 0.00 | 1,562.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 405.00 | 6.00- | 0.00 | 399.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 708.17 | 0.00 | 0.00 | 708.17 |
| **TRA: 138-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 206,991.58 | 4,132.48- | 0.00 | 202,859.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,448.95 | 28.93- | 0.00 | 1,420.02 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 5,174.79 | 103.31- | 0.00 | 5,071.48 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,241.96 | 24.79- | 0.00 | 1,217.17 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,451.65 | 148.77- | 0.00 | 7,302.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,381.79 | 107.44- | 0.00 | 5,274.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,897.90 | 57.85- | 0.00 | 2,840.05 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,760.79 | 95.05- | 0.00 | 4,665.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 597.00 | 9.00- | 0.00 | 588.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 2,381.25 | 37.50- | 0.00 | 2,343.75 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,587.50 | 25.00- | 0.00 | 1,562.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 405.00 | 6.00- | 0.00 | 399.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 708.17 | 0.00 | 0.00 | 708.17 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 138-000** | **All-Years Totals:** | | **0.00** | **241,028.33** | **4,776.12-** | **0.00** | **236,252.21** |
| **TRA: 138-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 692.76 | 0.00 | 0.00 | 692.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.85 | 0.00 | 0.00 | 4.85 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 17.32 | 0.00 | 0.00 | 17.32 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 4.16 | 0.00 | 0.00 | 4.16 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 24.94 | 0.00 | 0.00 | 24.94 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 18.01 | 0.00 | 0.00 | 18.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9.70 | 0.00 | 0.00 | 9.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.93 | 0.00 | 0.00 | 15.93 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE | 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 138-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 692.76 | 0.00 | 0.00 | 692.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.85 | 0.00 | 0.00 | 4.85 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 17.32 | 0.00 | 0.00 | 17.32 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 4.16 | 0.00 | 0.00 | 4.16 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 24.94 | 0.00 | 0.00 | 24.94 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 18.01 | 0.00 | 0.00 | 18.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9.70 | 0.00 | 0.00 | 9.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.93 | 0.00 | 0.00 | 15.93 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE | 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 138-004** | **All-Years Totals:** | | **0.00** | **1,011.17** | **0.00** | **0.00** | **1,011.17** |
| **TRA: 138-005** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,035.60 | 0.00 | 0.00 | 18,035.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 126.25 | 0.00 | 0.00 | 126.25 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 450.89 | 0.00 | 0.00 | 450.89 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 108.21 | 0.00 | 0.00 | 108.21 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 649.28 | 0.00 | 0.00 | 649.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 468.92 | 0.00 | 0.00 | 468.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 252.50 | 0.00 | 0.00 | 252.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 414.81 | 0.00 | 0.00 | 414.81 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75601 | PETALUMA ELEM SPE | 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 AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 834.36 | 0.00 | 0.00 | 834.36 |
| **TRA: 138-005** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,035.60 | 0.00 | 0.00 | 18,035.60 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 126.25 | 0.00 | 0.00 | 126.25 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 450.89 | 0.00 | 0.00 | 450.89 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 108.21 | 0.00 | 0.00 | 108.21 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 649.28 | 0.00 | 0.00 | 649.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 468.92 | 0.00 | 0.00 | 468.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 252.50 | 0.00 | 0.00 | 252.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 414.81 | 0.00 | 0.00 | 414.81 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75601 | PETALUMA ELEM SPE | 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 AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 834.36 | 0.00 | 0.00 | 834.36 |
| **TRA: 138-005** | **All-Years Totals:** | | **0.00** | **21,799.82** | **0.00** | **0.00** | **21,799.82** |
| **TRA: 138-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 963.03 | 0.00 | 0.00 | 963.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.74 | 0.00 | 0.00 | 6.74 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 24.08 | 0.00 | 0.00 | 24.08 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 5.78 | 0.00 | 0.00 | 5.78 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 34.67 | 0.00 | 0.00 | 34.67 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 25.04 | 0.00 | 0.00 | 25.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.48 | 0.00 | 0.00 | 13.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 22.15 | 0.00 | 0.00 | 22.15 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 138-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 963.03 | 0.00 | 0.00 | 963.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.74 | 0.00 | 0.00 | 6.74 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 24.08 | 0.00 | 0.00 | 24.08 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 5.78 | 0.00 | 0.00 | 5.78 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 34.67 | 0.00 | 0.00 | 34.67 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 25.04 | 0.00 | 0.00 | 25.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.48 | 0.00 | 0.00 | 13.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 22.15 | 0.00 | 0.00 | 22.15 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 138-006** | **All-Years Totals:** | | **0.00** | **1,175.47** | **0.00** | **0.00** | **1,175.47** |
| **TRA: 138-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 129,389.29 | 2,887.57- | 0.00 | 126,501.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 905.70 | 20.21- | 0.00 | 885.49 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 905.70 | 20.21- | 0.00 | 885.49 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 3,234.73 | 72.19- | 0.00 | 3,162.54 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 776.33 | 17.33- | 0.00 | 759.00 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,657.99 | 103.95- | 0.00 | 4,554.04 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,364.16 | 75.08- | 0.00 | 3,289.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,811.46 | 40.43- | 0.00 | 1,771.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,975.96 | 66.41- | 0.00 | 2,909.55 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,100.00 | 20.00- | 0.00 | 1,080.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 42,702.80 | 707.00- | 0.00 | 41,995.80 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 372.00 | 6.00- | 0.00 | 366.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 1,725.00 | 37.50- | 0.00 | 1,687.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,150.00 | 25.00- | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 288.00 | 6.00- | 0.00 | 282.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 5,007.92 | 0.00 | 0.00 | 5,007.92 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 7,528.90 | 0.00 | 0.00 | 7,528.90 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 526.72 | 0.00 | 0.00 | 526.72 |
| **TRA: 138-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 129,389.29 | 2,887.57- | 0.00 | 126,501.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 905.70 | 20.21- | 0.00 | 885.49 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 905.70 | 20.21- | 0.00 | 885.49 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,234.73 | 72.19- | 0.00 | 3,162.54 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 776.33 | 17.33- | 0.00 | 759.00 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,657.99 | 103.95- | 0.00 | 4,554.04 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,364.16 | 75.08- | 0.00 | 3,289.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,811.46 | 40.43- | 0.00 | 1,771.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,975.96 | 66.41- | 0.00 | 2,909.55 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,100.00 | 20.00- | 0.00 | 1,080.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 42,702.80 | 707.00- | 0.00 | 41,995.80 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 372.00 | 6.00- | 0.00 | 366.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 1,725.00 | 37.50- | 0.00 | 1,687.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,150.00 | 25.00- | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 288.00 | 6.00- | 0.00 | 282.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 5,007.92 | 0.00 | 0.00 | 5,007.92 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 7,528.90 | 0.00 | 0.00 | 7,528.90 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 526.72 | 0.00 | 0.00 | 526.72 |
| **TRA: 138-007** | **All-Years Totals:** | | **0.00** | **208,422.66** | **4,104.88-** | **0.00** | **204,317.78** |
| **TRA: 138-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 170,412.17 | 0.00 | 0.00 | 170,412.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,192.84 | 0.00 | 0.00 | 1,192.84 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 1,192.84 | 0.00 | 0.00 | 1,192.84 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,260.31 | 0.00 | 0.00 | 4,260.31 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,022.40 | 0.00 | 0.00 | 1,022.40 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6,134.84 | 0.00 | 0.00 | 6,134.84 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,430.72 | 0.00 | 0.00 | 4,430.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,385.76 | 0.00 | 0.00 | 2,385.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,919.47 | 0.00 | 0.00 | 3,919.47 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 57,182.16 | 0.00 | 0.00 | 57,182.16 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 516.00 | 0.00 | 0.00 | 516.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 2,362.50 | 0.00 | 0.00 | 2,362.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,575.00 | 0.00 | 0.00 | 1,575.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 426.00 | 0.00 | 0.00 | 426.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 762.55 | 0.00 | 0.00 | 762.55 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 732.26 | 0.00 | 0.00 | 732.26 |
| **TRA: 138-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 170,412.17 | 0.00 | 0.00 | 170,412.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,192.84 | 0.00 | 0.00 | 1,192.84 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 1,192.84 | 0.00 | 0.00 | 1,192.84 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,260.31 | 0.00 | 0.00 | 4,260.31 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,022.40 | 0.00 | 0.00 | 1,022.40 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6,134.84 | 0.00 | 0.00 | 6,134.84 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,430.72 | 0.00 | 0.00 | 4,430.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,385.76 | 0.00 | 0.00 | 2,385.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,919.47 | 0.00 | 0.00 | 3,919.47 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 57,182.16 | 0.00 | 0.00 | 57,182.16 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 516.00 | 0.00 | 0.00 | 516.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 2,362.50 | 0.00 | 0.00 | 2,362.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,575.00 | 0.00 | 0.00 | 1,575.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 426.00 | 0.00 | 0.00 | 426.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 762.55 | 0.00 | 0.00 | 762.55 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 732.26 | 0.00 | 0.00 | 732.26 |
| **TRA: 138-008** | **All-Years Totals:** | | **0.00** | **260,257.82** | **0.00** | **0.00** | **260,257.82** |
| **TRA: 138-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 402,764.36 | 0.00 | 0.00 | 402,764.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,819.32 | 0.00 | 0.00 | 2,819.32 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 10,069.12 | 0.00 | 0.00 | 10,069.12 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 2,416.55 | 0.00 | 0.00 | 2,416.55 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 14,499.56 | 0.00 | 0.00 | 14,499.56 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 10,471.86 | 0.00 | 0.00 | 10,471.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,638.79 | 0.00 | 0.00 | 5,638.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,263.58 | 0.00 | 0.00 | 9,263.58 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 3,460.00 | 0.00 | 0.00 | 3,460.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,215.00 | 0.00 | 0.00 | 1,215.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 4,462.50 | 0.00 | 0.00 | 4,462.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 2,975.00 | 0.00 | 0.00 | 2,975.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 786.00 | 0.00 | 0.00 | 786.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,575.32 | 0.00 | 0.00 | 1,575.32 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,657.27 | 0.00 | 0.00 | 3,657.27 |
| **TRA: 138-009** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 0.70 | 0.00 | 0.00 | 0.70 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3.40 | 0.00 | 0.00 | 3.40 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.70 | 0.00 | 0.00 | 0.70 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 3.60 | 0.00 | 0.00 | 3.60 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 |
| **TRA: 138-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 402,864.36 | 0.00 | 0.00 | 402,864.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,820.02 | 0.00 | 0.00 | 2,820.02 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 10,072.52 | 0.00 | 0.00 | 10,072.52 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 2,417.25 | 0.00 | 0.00 | 2,417.25 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 14,503.16 | 0.00 | 0.00 | 14,503.16 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 10,472.86 | 0.00 | 0.00 | 10,472.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,640.29 | 0.00 | 0.00 | 5,640.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,266.08 | 0.00 | 0.00 | 9,266.08 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 3,460.00 | 0.00 | 0.00 | 3,460.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,215.00 | 0.00 | 0.00 | 1,215.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 4,462.50 | 0.00 | 0.00 | 4,462.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 2,975.00 | 0.00 | 0.00 | 2,975.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 786.00 | 0.00 | 0.00 | 786.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,575.32 | 0.00 | 0.00 | 1,575.32 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,657.27 | 0.00 | 0.00 | 3,657.27 |
| **TRA: 138-009** | **All-Years Totals:** | | **0.00** | **476,187.63** | **0.00** | **0.00** | **476,187.63** |
| **TRA: 138-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 114,107.82 | 0.00 | 0.00 | 114,107.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 798.78 | 0.00 | 0.00 | 798.78 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 2,852.75 | 0.00 | 0.00 | 2,852.75 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 684.64 | 0.00 | 0.00 | 684.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,107.88 | 0.00 | 0.00 | 4,107.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,966.82 | 0.00 | 0.00 | 2,966.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,597.48 | 0.00 | 0.00 | 1,597.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,624.51 | 0.00 | 0.00 | 2,624.51 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 399.00 | 0.00 | 0.00 | 399.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 1,612.50 | 0.00 | 0.00 | 1,612.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,075.00 | 0.00 | 0.00 | 1,075.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 390.03 | 0.00 | 0.00 | 390.03 |
| **TRA: 138-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 114,107.82 | 0.00 | 0.00 | 114,107.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 798.78 | 0.00 | 0.00 | 798.78 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 2,852.75 | 0.00 | 0.00 | 2,852.75 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 684.64 | 0.00 | 0.00 | 684.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,107.88 | 0.00 | 0.00 | 4,107.88 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,966.82 | 0.00 | 0.00 | 2,966.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,597.48 | 0.00 | 0.00 | 1,597.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,624.51 | 0.00 | 0.00 | 2,624.51 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 399.00 | 0.00 | 0.00 | 399.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 1,612.50 | 0.00 | 0.00 | 1,612.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,075.00 | 0.00 | 0.00 | 1,075.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 390.03 | 0.00 | 0.00 | 390.03 |
| **TRA: 138-012** | **All-Years Totals:** | | **0.00** | **134,435.21** | **0.00** | **0.00** | **134,435.21** |
| **TRA: 138-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,397.81 | 0.00 | 0.00 | 3,397.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.79 | 0.00 | 0.00 | 23.79 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 84.95 | 0.00 | 0.00 | 84.95 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 20.38 | 0.00 | 0.00 | 20.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 122.32 | 0.00 | 0.00 | 122.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 88.34 | 0.00 | 0.00 | 88.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.57 | 0.00 | 0.00 | 47.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.15 | 0.00 | 0.00 | 78.15 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 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 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 138-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,397.81 | 0.00 | 0.00 | 3,397.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.79 | 0.00 | 0.00 | 23.79 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 84.95 | 0.00 | 0.00 | 84.95 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 20.38 | 0.00 | 0.00 | 20.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 122.32 | 0.00 | 0.00 | 122.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 88.34 | 0.00 | 0.00 | 88.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.57 | 0.00 | 0.00 | 47.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.15 | 0.00 | 0.00 | 78.15 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 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 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 138-014** | **All-Years Totals:** | | **0.00** | **4,064.31** | **0.00** | **0.00** | **4,064.31** |
| **TRA: 138-016** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,269.32 | 0.00 | 0.00 | 28,269.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 197.89 | 0.00 | 0.00 | 197.89 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 706.73 | 0.00 | 0.00 | 706.73 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 169.62 | 0.00 | 0.00 | 169.62 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,017.69 | 0.00 | 0.00 | 1,017.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 395.77 | 0.00 | 0.00 | 395.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 650.20 | 0.00 | 0.00 | 650.20 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 3,686.40 | 0.00 | 0.00 | 3,686.40 |
| **TRA: 138-016** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,269.32 | 0.00 | 0.00 | 28,269.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 197.89 | 0.00 | 0.00 | 197.89 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 706.73 | 0.00 | 0.00 | 706.73 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 169.62 | 0.00 | 0.00 | 169.62 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,017.69 | 0.00 | 0.00 | 1,017.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 395.77 | 0.00 | 0.00 | 395.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 650.20 | 0.00 | 0.00 | 650.20 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 3,686.40 | 0.00 | 0.00 | 3,686.40 |
| **TRA: 138-016** | **All-Years Totals:** | | **0.00** | **36,139.62** | **0.00** | **0.00** | **36,139.62** |
| **TRA: 138-018** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 32,231.86 | 0.00 | 0.00 | 32,231.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 225.63 | 0.00 | 0.00 | 225.63 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 805.79 | 0.00 | 0.00 | 805.79 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 193.39 | 0.00 | 0.00 | 193.39 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,160.33 | 0.00 | 0.00 | 1,160.33 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 838.03 | 0.00 | 0.00 | 838.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 451.24 | 0.00 | 0.00 | 451.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 741.32 | 0.00 | 0.00 | 741.32 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| **TRA: 138-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 32,231.86 | 0.00 | 0.00 | 32,231.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 225.63 | 0.00 | 0.00 | 225.63 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 805.79 | 0.00 | 0.00 | 805.79 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 193.39 | 0.00 | 0.00 | 193.39 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,160.33 | 0.00 | 0.00 | 1,160.33 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 838.03 | 0.00 | 0.00 | 838.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 451.24 | 0.00 | 0.00 | 451.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 741.32 | 0.00 | 0.00 | 741.32 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| **TRA: 138-018** | **All-Years Totals:** | | **0.00** | **37,810.59** | **0.00** | **0.00** | **37,810.59** |
| **TRA: 138-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 69,229.53 | 0.00 | 0.00 | 69,229.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 484.63 | 0.00 | 0.00 | 484.63 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,730.72 | 0.00 | 0.00 | 1,730.72 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 415.35 | 0.00 | 0.00 | 415.35 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,492.24 | 0.00 | 0.00 | 2,492.24 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,799.97 | 0.00 | 0.00 | 1,799.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 969.22 | 0.00 | 0.00 | 969.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,592.27 | 0.00 | 0.00 | 1,592.27 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 862.50 | 0.00 | 0.00 | 862.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 575.00 | 0.00 | 0.00 | 575.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 80.14 | 0.00 | 0.00 | 80.14 |
| **TRA: 138-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 69,229.53 | 0.00 | 0.00 | 69,229.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 484.63 | 0.00 | 0.00 | 484.63 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,730.72 | 0.00 | 0.00 | 1,730.72 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 415.35 | 0.00 | 0.00 | 415.35 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,492.24 | 0.00 | 0.00 | 2,492.24 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,799.97 | 0.00 | 0.00 | 1,799.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 969.22 | 0.00 | 0.00 | 969.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,592.27 | 0.00 | 0.00 | 1,592.27 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 862.50 | 0.00 | 0.00 | 862.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 575.00 | 0.00 | 0.00 | 575.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 80.14 | 0.00 | 0.00 | 80.14 |
| **TRA: 138-021** | **All-Years Totals:** | | **0.00** | **81,127.57** | **0.00** | **0.00** | **81,127.57** |
| **TRA: 138-022** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,323.57 | 0.00 | 0.00 | 26,323.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 184.25 | 0.00 | 0.00 | 184.25 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 658.10 | 0.00 | 0.00 | 658.10 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 157.95 | 0.00 | 0.00 | 157.95 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 947.66 | 0.00 | 0.00 | 947.66 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 684.42 | 0.00 | 0.00 | 684.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 368.54 | 0.00 | 0.00 | 368.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 605.44 | 0.00 | 0.00 | 605.44 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 235.04 | 0.00 | 0.00 | 235.04 |
| **TRA: 138-022** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,323.57 | 0.00 | 0.00 | 26,323.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 184.25 | 0.00 | 0.00 | 184.25 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 658.10 | 0.00 | 0.00 | 658.10 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 157.95 | 0.00 | 0.00 | 157.95 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 947.66 | 0.00 | 0.00 | 947.66 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 684.42 | 0.00 | 0.00 | 684.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 368.54 | 0.00 | 0.00 | 368.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 605.44 | 0.00 | 0.00 | 605.44 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 235.04 | 0.00 | 0.00 | 235.04 |
| **TRA: 138-022** | **All-Years Totals:** | | **0.00** | **30,890.47** | **0.00** | **0.00** | **30,890.47** |
| **TRA: 138-023** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,172.95 | 0.00 | 0.00 | 36,172.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 253.20 | 0.00 | 0.00 | 253.20 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 904.32 | 0.00 | 0.00 | 904.32 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 217.04 | 0.00 | 0.00 | 217.04 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,302.21 | 0.00 | 0.00 | 1,302.21 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 940.50 | 0.00 | 0.00 | 940.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 506.43 | 0.00 | 0.00 | 506.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 831.97 | 0.00 | 0.00 | 831.97 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 138-023** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,172.95 | 0.00 | 0.00 | 36,172.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 253.20 | 0.00 | 0.00 | 253.20 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 904.32 | 0.00 | 0.00 | 904.32 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 217.04 | 0.00 | 0.00 | 217.04 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,302.21 | 0.00 | 0.00 | 1,302.21 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 940.50 | 0.00 | 0.00 | 940.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 506.43 | 0.00 | 0.00 | 506.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 831.97 | 0.00 | 0.00 | 831.97 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 138-023** | **All-Years Totals:** | | **0.00** | **41,900.12** | **0.00** | **0.00** | **41,900.12** |
| **TRA: 138-024** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 707.65 | 0.00 | 0.00 | 707.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.95 | 0.00 | 0.00 | 4.95 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 17.69 | 0.00 | 0.00 | 17.69 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 4.25 | 0.00 | 0.00 | 4.25 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 25.48 | 0.00 | 0.00 | 25.48 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 18.40 | 0.00 | 0.00 | 18.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9.91 | 0.00 | 0.00 | 9.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16.28 | 0.00 | 0.00 | 16.28 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 138-024** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 707.65 | 0.00 | 0.00 | 707.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.95 | 0.00 | 0.00 | 4.95 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 17.69 | 0.00 | 0.00 | 17.69 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 4.25 | 0.00 | 0.00 | 4.25 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 25.48 | 0.00 | 0.00 | 25.48 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 18.40 | 0.00 | 0.00 | 18.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9.91 | 0.00 | 0.00 | 9.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16.28 | 0.00 | 0.00 | 16.28 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 138-024** | **All-Years Totals:** | | **0.00** | **885.11** | **0.00** | **0.00** | **885.11** |
| **TRA: 138-025** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,239.69 | 6,460.21- | 0.00 | 58,779.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 456.71 | 45.22- | 0.00 | 411.49 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,630.99 | 161.51- | 0.00 | 1,469.48 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 391.46 | 38.76- | 0.00 | 352.70 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 2,348.61 | 232.57- | 0.00 | 2,116.04 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,696.23 | 167.97- | 0.00 | 1,528.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 913.34 | 90.44- | 0.00 | 822.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,500.51 | 148.58- | 0.00 | 1,351.93 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 1,408.00 | 44.00- | 0.00 | 1,364.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 234.00 | 12.00- | 0.00 | 222.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 1,012.50 | 37.50- | 0.00 | 975.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 675.00 | 25.00- | 0.00 | 650.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,959.29 | 0.00 | 0.00 | 1,959.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 6.00- | 0.00 | 168.00 |
| **TRA: 138-025** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,239.69 | 6,460.21- | 0.00 | 58,779.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 456.71 | 45.22- | 0.00 | 411.49 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,630.99 | 161.51- | 0.00 | 1,469.48 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 391.46 | 38.76- | 0.00 | 352.70 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,348.61 | 232.57- | 0.00 | 2,116.04 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,696.23 | 167.97- | 0.00 | 1,528.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 913.34 | 90.44- | 0.00 | 822.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,500.51 | 148.58- | 0.00 | 1,351.93 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 1,408.00 | 44.00- | 0.00 | 1,364.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 234.00 | 12.00- | 0.00 | 222.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 1,012.50 | 37.50- | 0.00 | 975.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 675.00 | 25.00- | 0.00 | 650.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,959.29 | 0.00 | 0.00 | 1,959.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 6.00- | 0.00 | 168.00 |
| **TRA: 138-025** | **All-Years Totals:** | | **0.00** | **79,640.33** | **7,469.76-** | **0.00** | **72,170.57** |
| **TRA: 139-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,612.33 | 0.00 | 0.00 | 16,612.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 116.27 | 0.00 | 0.00 | 116.27 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 1,146.25 | 0.00 | 0.00 | 1,146.25 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 365.47 | 0.00 | 0.00 | 365.47 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 398.70 | 0.00 | 0.00 | 398.70 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 249.19 | 0.00 | 0.00 | 249.19 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 332.26 | 0.00 | 0.00 | 332.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 232.58 | 0.00 | 0.00 | 232.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 382.10 | 0.00 | 0.00 | 382.10 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 138.07 | 0.00 | 0.00 | 138.07 |
| **TRA: 139-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,612.33 | 0.00 | 0.00 | 16,612.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 116.27 | 0.00 | 0.00 | 116.27 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 1,146.25 | 0.00 | 0.00 | 1,146.25 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 365.47 | 0.00 | 0.00 | 365.47 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 398.70 | 0.00 | 0.00 | 398.70 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 249.19 | 0.00 | 0.00 | 249.19 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 332.26 | 0.00 | 0.00 | 332.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 232.58 | 0.00 | 0.00 | 232.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 382.10 | 0.00 | 0.00 | 382.10 |
| 74200 | MS-SONOMA MOSQUI1 | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 138.07 | 0.00 | 0.00 | 138.07 |
| **TRA: 139-000** | **All-Years Totals:** | | **0.00** | **20,093.22** | **0.00** | **0.00** | **20,093.22** |
| **TRA: 139-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,294.52 | 0.00 | 0.00 | 9,294.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.06 | 0.00 | 0.00 | 65.06 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 641.32 | 0.00 | 0.00 | 641.32 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 204.48 | 0.00 | 0.00 | 204.48 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 223.07 | 0.00 | 0.00 | 223.07 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 139.42 | 0.00 | 0.00 | 139.42 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 185.90 | 0.00 | 0.00 | 185.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 130.13 | 0.00 | 0.00 | 130.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 213.77 | 0.00 | 0.00 | 213.77 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 74200 | MS-SONOMA MOSQUI1 | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 235.82 | 0.00 | 0.00 | 235.82 |
| **TRA: 139-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,294.52 | 0.00 | 0.00 | 9,294.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.06 | 0.00 | 0.00 | 65.06 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 641.32 | 0.00 | 0.00 | 641.32 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 204.48 | 0.00 | 0.00 | 204.48 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 223.07 | 0.00 | 0.00 | 223.07 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 139.42 | 0.00 | 0.00 | 139.42 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 185.90 | 0.00 | 0.00 | 185.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 130.13 | 0.00 | 0.00 | 130.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 213.77 | 0.00 | 0.00 | 213.77 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 74200 | MS-SONOMA MOSQUI1 | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 235.82 | 0.00 | 0.00 | 235.82 |
| **TRA: 139-001** | **All-Years Totals:** | | **0.00** | **11,525.49** | **0.00** | **0.00** | **11,525.49** |
| **TRA: 139-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,817.88 | 0.00 | 0.00 | 25,817.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 180.72 | 0.00 | 0.00 | 180.72 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 1,781.44 | 0.00 | 0.00 | 1,781.44 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 567.99 | 0.00 | 0.00 | 567.99 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 619.62 | 0.00 | 0.00 | 619.62 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 387.27 | 0.00 | 0.00 | 387.27 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 516.35 | 0.00 | 0.00 | 516.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 361.45 | 0.00 | 0.00 | 361.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 593.82 | 0.00 | 0.00 | 593.82 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 449.38 | 0.00 | 0.00 | 449.38 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 139-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,817.88 | 0.00 | 0.00 | 25,817.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 180.72 | 0.00 | 0.00 | 180.72 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 1,781.44 | 0.00 | 0.00 | 1,781.44 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 567.99 | 0.00 | 0.00 | 567.99 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 619.62 | 0.00 | 0.00 | 619.62 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 387.27 | 0.00 | 0.00 | 387.27 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 516.35 | 0.00 | 0.00 | 516.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 361.45 | 0.00 | 0.00 | 361.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 593.82 | 0.00 | 0.00 | 593.82 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 449.38 | 0.00 | 0.00 | 449.38 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 139-002** | **All-Years Totals:** | | **0.00** | **31,329.92** | **0.00** | **0.00** | **31,329.92** |
| **TRA: 139-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 554,457.92 | 0.00 | 0.00 | 554,457.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,881.25 | 0.00 | 0.00 | 3,881.25 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 38,257.58 | 0.00 | 0.00 | 38,257.58 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 12,198.19 | 0.00 | 0.00 | 12,198.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 13,307.03 | 0.00 | 0.00 | 13,307.03 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 8,316.90 | 0.00 | 0.00 | 8,316.90 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 11,089.10 | 0.00 | 0.00 | 11,089.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,762.39 | 0.00 | 0.00 | 7,762.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,752.53 | 0.00 | 0.00 | 12,752.53 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 5,169.61 | 0.00 | 0.00 | 5,169.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,629.00 | 0.00 | 0.00 | 1,629.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,056.00 | 0.00 | 0.00 | 1,056.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,509.32 | 0.00 | 0.00 | 1,509.32 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 2,568.14 | 0.00 | 0.00 | 2,568.14 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,169.26 | 0.00 | 0.00 | 4,169.26 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,730.78 | 0.00 | 0.00 | 4,730.78 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,477.21 | 0.00 | 0.00 | 1,477.21 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,765.01 | 0.00 | 0.00 | 3,765.01 |
| **TRA: 139-010** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.70 | 0.00 | 0.00 | 0.70 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 6.90 | 0.00 | 0.00 | 6.90 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 2.20 | 0.00 | 0.00 | 2.20 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2.60 | 0.00 | 0.00 | 2.60 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1.60 | 0.00 | 0.00 | 1.60 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 2.90 | 0.00 | 0.00 | 2.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6.04 | 0.00 | 0.00 | 6.04 |
| **TRA: 139-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 554,557.92 | 0.00 | 0.00 | 554,557.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,881.95 | 0.00 | 0.00 | 3,881.95 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 38,264.48 | 0.00 | 0.00 | 38,264.48 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 12,200.39 | 0.00 | 0.00 | 12,200.39 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 13,309.63 | 0.00 | 0.00 | 13,309.63 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 8,318.50 | 0.00 | 0.00 | 8,318.50 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 11,092.00 | 0.00 | 0.00 | 11,092.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,763.89 | 0.00 | 0.00 | 7,763.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,755.03 | 0.00 | 0.00 | 12,755.03 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 5,169.61 | 0.00 | 0.00 | 5,169.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,629.00 | 0.00 | 0.00 | 1,629.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,056.00 | 0.00 | 0.00 | 1,056.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,509.32 | 0.00 | 0.00 | 1,509.32 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 2,568.14 | 0.00 | 0.00 | 2,568.14 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,169.26 | 0.00 | 0.00 | 4,169.26 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,730.78 | 0.00 | 0.00 | 4,730.78 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,477.21 | 0.00 | 0.00 | 1,477.21 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,771.05 | 0.00 | 0.00 | 3,771.05 |
| **TRA: 139-010** | **All-Years Totals:** | | **0.00** | **688,224.16** | **0.00** | **0.00** | **688,224.16** |
| **TRA: 139-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,350.62 | 0.00 | 0.00 | 34,350.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 240.45 | 0.00 | 0.00 | 240.45 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 2,370.20 | 0.00 | 0.00 | 2,370.20 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 755.72 | 0.00 | 0.00 | 755.72 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 824.40 | 0.00 | 0.00 | 824.40 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 515.28 | 0.00 | 0.00 | 515.28 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 687.01 | 0.00 | 0.00 | 687.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 480.90 | 0.00 | 0.00 | 480.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 790.06 | 0.00 | 0.00 | 790.06 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 139-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,350.62 | 0.00 | 0.00 | 34,350.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 240.45 | 0.00 | 0.00 | 240.45 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 2,370.20 | 0.00 | 0.00 | 2,370.20 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 755.72 | 0.00 | 0.00 | 755.72 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 824.40 | 0.00 | 0.00 | 824.40 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 515.28 | 0.00 | 0.00 | 515.28 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 687.01 | 0.00 | 0.00 | 687.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 480.90 | 0.00 | 0.00 | 480.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 790.06 | 0.00 | 0.00 | 790.06 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 139-011** | **All-Years Totals:** | | **0.00** | **41,320.64** | **0.00** | **0.00** | **41,320.64** |
| **TRA: 148-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 75,209.23 | 0.00 | 304.58- | 74,904.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 526.46 | 0.00 | 2.13- | 524.33 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 1,579.36 | 0.00 | 6.40- | 1,572.96 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 2,105.86 | 0.00 | 8.53- | 2,097.33 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,805.03 | 0.00 | 7.31- | 1,797.72 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,128.11 | 0.00 | 4.57- | 1,123.54 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,504.18 | 0.00 | 6.09- | 1,498.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,052.94 | 0.00 | 4.26- | 1,048.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,729.81 | 0.00 | 7.01- | 1,722.80 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 297.00 | 0.00 | 0.00 | 297.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 1,302.00 | 0.00 | 0.00 | 1,302.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,902.21 | 0.00 | 0.00 | 2,902.21 |
| **TRA: 148-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 75,209.23 | 0.00 | 304.58- | 74,904.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 526.46 | 0.00 | 2.13- | 524.33 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 1,579.36 | 0.00 | 6.40- | 1,572.96 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 2,105.86 | 0.00 | 8.53- | 2,097.33 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,805.03 | 0.00 | 7.31- | 1,797.72 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,128.11 | 0.00 | 4.57- | 1,123.54 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,504.18 | 0.00 | 6.09- | 1,498.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,052.94 | 0.00 | 4.26- | 1,048.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,729.81 | 0.00 | 7.01- | 1,722.80 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 297.00 | 0.00 | 0.00 | 297.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 1,302.00 | 0.00 | 0.00 | 1,302.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,902.21 | 0.00 | 0.00 | 2,902.21 |
| **TRA: 148-000** | **All-Years Totals:** | | **0.00** | **91,322.19** | **0.00** | **350.88-** | **90,971.31** |
| **TRA: 148-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,564,603.34 | 11,895.33- | 56,609.49- | 1,496,098.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10,952.21 | 83.26- | 396.22- | 10,472.73 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 32,856.66 | 249.80- | 1,188.80- | 31,418.06 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 43,808.95 | 333.08- | 1,585.08- | 41,890.79 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 37,550.42 | 285.50- | 1,358.64- | 35,906.28 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 23,469.13 | 178.44- | 849.13- | 22,441.56 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 31,292.21 | 237.92- | 1,132.21- | 29,922.08 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 21,904.50 | 166.54- | 792.54- | 20,945.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 35,985.90 | 273.60- | 1,302.03- | 34,410.27 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 6,799.14 | 72.00- | 564.00- | 6,163.14 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 5,268.00 | 30.00- | 123.00 | 5,361.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 25,342.50 | 186.00- | 604.50 | 25,761.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,920.61 | 0.00 | 0.00 | 2,920.61 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,675.60 | 0.00 | 0.00 | 1,675.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,624.00 | 24.00- | 78.00 | 3,678.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,133.65 | 0.00 | 0.00 | 2,133.65 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 10,465.47 | 0.00 | 0.00 | 10,465.47 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 5,656.84 | 0.00 | 0.00 | 5,656.84 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,697.31 | 0.00 | 0.00 | 4,697.31 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 11,788.08 | 0.00 | 0.00 | 11,788.08 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,796.90 | 0.00 | 0.00 | 1,796.90 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,567.79 | 0.00 | 0.00 | 4,567.79 |
| **TRA: 148-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,564,603.34 | 11,895.33- | 56,609.49- | 1,496,098.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10,952.21 | 83.26- | 396.22- | 10,472.73 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 32,856.66 | 249.80- | 1,188.80- | 31,418.06 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 43,808.95 | 333.08- | 1,585.08- | 41,890.79 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 37,550.42 | 285.50- | 1,358.64- | 35,906.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 23,469.13 | 178.44- | 849.13- | 22,441.56 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 31,292.21 | 237.92- | 1,132.21- | 29,922.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 21,904.50 | 166.54- | 792.54- | 20,945.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 35,985.90 | 273.60- | 1,302.03- | 34,410.27 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 6,799.14 | 72.00- | 564.00- | 6,163.14 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 5,268.00 | 30.00- | 123.00 | 5,361.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 25,342.50 | 186.00- | 604.50 | 25,761.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,920.61 | 0.00 | 0.00 | 2,920.61 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 1,675.60 | 0.00 | 0.00 | 1,675.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,624.00 | 24.00- | 78.00 | 3,678.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,133.65 | 0.00 | 0.00 | 2,133.65 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 10,465.47 | 0.00 | 0.00 | 10,465.47 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 5,656.84 | 0.00 | 0.00 | 5,656.84 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,697.31 | 0.00 | 0.00 | 4,697.31 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 11,788.08 | 0.00 | 0.00 | 11,788.08 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,796.90 | 0.00 | 0.00 | 1,796.90 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,567.79 | 0.00 | 0.00 | 4,567.79 |
| **TRA: 148-002** | **All-Years Totals:** | | **0.00** | **1,889,159.21** | **14,015.47-** | **64,972.64-** | **1,810,171.10** |
| **TRA: 148-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,701.14 | 0.00 | 0.00 | 2,701.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.91 | 0.00 | 0.00 | 18.91 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 56.72 | 0.00 | 0.00 | 56.72 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 75.63 | 0.00 | 0.00 | 75.63 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 64.83 | 0.00 | 0.00 | 64.83 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 40.52 | 0.00 | 0.00 | 40.52 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 54.02 | 0.00 | 0.00 | 54.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.82 | 0.00 | 0.00 | 37.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 62.13 | 0.00 | 0.00 | 62.13 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 148-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,701.14 | 0.00 | 0.00 | 2,701.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.91 | 0.00 | 0.00 | 18.91 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 56.72 | 0.00 | 0.00 | 56.72 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 75.63 | 0.00 | 0.00 | 75.63 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 64.83 | 0.00 | 0.00 | 64.83 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 40.52 | 0.00 | 0.00 | 40.52 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 54.02 | 0.00 | 0.00 | 54.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.82 | 0.00 | 0.00 | 37.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 62.13 | 0.00 | 0.00 | 62.13 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 148-005** | **All-Years Totals:** | | **0.00** | **3,256.72** | **0.00** | **0.00** | **3,256.72** |
| **TRA: 148-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,214.58 | 0.00 | 0.00 | 1,214.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.50 | 0.00 | 0.00 | 8.50 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 25.50 | 0.00 | 0.00 | 25.50 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 34.00 | 0.00 | 0.00 | 34.00 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 29.16 | 0.00 | 0.00 | 29.16 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 18.22 | 0.00 | 0.00 | 18.22 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 24.30 | 0.00 | 0.00 | 24.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 17.00 | 0.00 | 0.00 | 17.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.94 | 0.00 | 0.00 | 27.94 |
| 51500 | KENWOOD FIRE | 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 VALLEY PARC | 90013004 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 148-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,214.58 | 0.00 | 0.00 | 1,214.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.50 | 0.00 | 0.00 | 8.50 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 25.50 | 0.00 | 0.00 | 25.50 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 34.00 | 0.00 | 0.00 | 34.00 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 29.16 | 0.00 | 0.00 | 29.16 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 18.22 | 0.00 | 0.00 | 18.22 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 24.30 | 0.00 | 0.00 | 24.30 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 17.00 | 0.00 | 0.00 | 17.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.94 | 0.00 | 0.00 | 27.94 |
| 51500 | KENWOOD FIRE | 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 VALLEY PARC | 90013004 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 148-007** | **All-Years Totals:** | | **0.00** | **1,568.20** | **0.00** | **0.00** | **1,568.20** |
| **TRA: 148-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42,469.72 | 0.00 | 0.00 | 42,469.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 297.29 | 0.00 | 0.00 | 297.29 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 891.85 | 0.00 | 0.00 | 891.85 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 1,189.19 | 0.00 | 0.00 | 1,189.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,019.26 | 0.00 | 0.00 | 1,019.26 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 637.05 | 0.00 | 0.00 | 637.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 849.39 | 0.00 | 0.00 | 849.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 594.58 | 0.00 | 0.00 | 594.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 976.80 | 0.00 | 0.00 | 976.80 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 318.00 | 0.00 | 0.00 | 318.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 233.55 | 0.00 | 0.00 | 233.55 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 883.50 | 0.00 | 0.00 | 883.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| **TRA: 148-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42,469.72 | 0.00 | 0.00 | 42,469.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 297.29 | 0.00 | 0.00 | 297.29 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 891.85 | 0.00 | 0.00 | 891.85 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 1,189.19 | 0.00 | 0.00 | 1,189.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,019.26 | 0.00 | 0.00 | 1,019.26 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 637.05 | 0.00 | 0.00 | 637.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 849.39 | 0.00 | 0.00 | 849.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 594.58 | 0.00 | 0.00 | 594.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 976.80 | 0.00 | 0.00 | 976.80 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 318.00 | 0.00 | 0.00 | 318.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 233.55 | 0.00 | 0.00 | 233.55 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 883.50 | 0.00 | 0.00 | 883.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| **TRA: 148-009** | **All-Years Totals:** | | **0.00** | **50,480.18** | **0.00** | **0.00** | **50,480.18** |
| **TRA: 150-001** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 61,404.46 | 0.00 | 0.00 | 61,404.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 429.82 | 0.00 | 0.00 | 429.82 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 1,535.10 | 0.00 | 0.00 | 1,535.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,473.72 | 0.00 | 0.00 | 1,473.72 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 921.05 | 0.00 | 0.00 | 921.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,228.13 | 0.00 | 0.00 | 1,228.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 859.69 | 0.00 | 0.00 | 859.69 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,412.34 | 0.00 | 0.00 | 1,412.34 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 27,208.50 | 0.00 | 0.00 | 27,208.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,035.81 | 0.00 | 0.00 | 1,035.81 |
| **TRA: 150-001** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 61,404.46 | 0.00 | 0.00 | 61,404.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 429.82 | 0.00 | 0.00 | 429.82 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 1,535.10 | 0.00 | 0.00 | 1,535.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,473.72 | 0.00 | 0.00 | 1,473.72 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 921.05 | 0.00 | 0.00 | 921.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,228.13 | 0.00 | 0.00 | 1,228.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 859.69 | 0.00 | 0.00 | 859.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,412.34 | 0.00 | 0.00 | 1,412.34 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 27,208.50 | 0.00 | 0.00 | 27,208.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,035.81 | 0.00 | 0.00 | 1,035.81 |
| **TRA: 150-001** | **All-Years Totals:** | | **0.00** | **98,180.62** | **0.00** | **0.00** | **98,180.62** |
| **TRA: 150-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,296.66 | 0.00 | 0.00 | 18,296.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 128.04 | 0.00 | 0.00 | 128.04 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 457.44 | 0.00 | 0.00 | 457.44 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 439.12 | 0.00 | 0.00 | 439.12 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 274.45 | 0.00 | 0.00 | 274.45 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 365.94 | 0.00 | 0.00 | 365.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 256.15 | 0.00 | 0.00 | 256.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 420.82 | 0.00 | 0.00 | 420.82 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 7,998.93 | 0.00 | 0.00 | 7,998.93 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 150-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,296.66 | 0.00 | 0.00 | 18,296.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 128.04 | 0.00 | 0.00 | 128.04 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 457.44 | 0.00 | 0.00 | 457.44 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 439.12 | 0.00 | 0.00 | 439.12 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 274.45 | 0.00 | 0.00 | 274.45 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 365.94 | 0.00 | 0.00 | 365.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 256.15 | 0.00 | 0.00 | 256.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 420.82 | 0.00 | 0.00 | 420.82 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 7,998.93 | 0.00 | 0.00 | 7,998.93 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 150-005** | **All-Years Totals:** | | **0.00** | **28,805.55** | **0.00** | **0.00** | **28,805.55** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 150-008** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,980.37 | 0.00 | 0.00 | 13,980.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 97.85 | 0.00 | 0.00 | 97.85 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 349.52 | 0.00 | 0.00 | 349.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 335.52 | 0.00 | 0.00 | 335.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 209.72 | 0.00 | 0.00 | 209.72 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 279.60 | 0.00 | 0.00 | 279.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 195.73 | 0.00 | 0.00 | 195.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 321.56 | 0.00 | 0.00 | 321.56 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,640.00 | 0.00 | 0.00 | 1,640.00 |
| **TRA: 150-008** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,980.37 | 0.00 | 0.00 | 13,980.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 97.85 | 0.00 | 0.00 | 97.85 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 349.52 | 0.00 | 0.00 | 349.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 335.52 | 0.00 | 0.00 | 335.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 209.72 | 0.00 | 0.00 | 209.72 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 279.60 | 0.00 | 0.00 | 279.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 195.73 | 0.00 | 0.00 | 195.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 321.56 | 0.00 | 0.00 | 321.56 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,640.00 | 0.00 | 0.00 | 1,640.00 |
| **TRA: 150-008** | **All-Years Totals:** | | **0.00** | **17,583.87** | **0.00** | **0.00** | **17,583.87** |
| **TRA: 150-009** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,635.13 | 0.00 | 0.00 | 31,635.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 221.44 | 0.00 | 0.00 | 221.44 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 790.88 | 0.00 | 0.00 | 790.88 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 759.24 | 0.00 | 0.00 | 759.24 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 474.52 | 0.00 | 0.00 | 474.52 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 632.71 | 0.00 | 0.00 | 632.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 442.91 | 0.00 | 0.00 | 442.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 727.62 | 0.00 | 0.00 | 727.62 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 17,082.46 | 0.00 | 0.00 | 17,082.46 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 104.66 | 0.00 | 0.00 | 104.66 |
| **TRA: 150-009** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,635.13 | 0.00 | 0.00 | 31,635.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 221.44 | 0.00 | 0.00 | 221.44 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 790.88 | 0.00 | 0.00 | 790.88 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 759.24 | 0.00 | 0.00 | 759.24 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 474.52 | 0.00 | 0.00 | 474.52 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 632.71 | 0.00 | 0.00 | 632.71 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 442.91 | 0.00 | 0.00 | 442.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 727.62 | 0.00 | 0.00 | 727.62 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 17,082.46 | 0.00 | 0.00 | 17,082.46 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 104.66 | 0.00 | 0.00 | 104.66 |
| **TRA: 150-009** | **All-Years Totals:** | | **0.00** | **53,099.57** | **0.00** | **0.00** | **53,099.57** |
| **TRA: 150-012** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,193.65 | 0.00 | 0.00 | 1,193.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.36 | 0.00 | 0.00 | 8.36 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 29.84 | 0.00 | 0.00 | 29.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 28.65 | 0.00 | 0.00 | 28.65 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 17.90 | 0.00 | 0.00 | 17.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 23.87 | 0.00 | 0.00 | 23.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.71 | 0.00 | 0.00 | 16.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.45 | 0.00 | 0.00 | 27.45 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 1,944.80 | 0.00 | 0.00 | 1,944.80 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 150-012** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,193.65 | 0.00 | 0.00 | 1,193.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.36 | 0.00 | 0.00 | 8.36 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 29.84 | 0.00 | 0.00 | 29.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 28.65 | 0.00 | 0.00 | 28.65 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 17.90 | 0.00 | 0.00 | 17.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 23.87 | 0.00 | 0.00 | 23.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.71 | 0.00 | 0.00 | 16.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.45 | 0.00 | 0.00 | 27.45 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 1,944.80 | 0.00 | 0.00 | 1,944.80 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 150-012** | **All-Years Totals:** | | **0.00** | **3,309.23** | **0.00** | **0.00** | **3,309.23** |
| **TRA: 153-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,377,677.81 | 7,774.55- | 3,082.73- | 1,366,820.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9,643.64 | 54.42- | 21.58- | 9,567.64 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 24,798.19 | 139.94- | 55.48- | 24,602.77 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 37,197.33 | 209.91- | 83.23- | 36,904.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 33,064.32 | 186.59- | 73.99- | 32,803.74 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 20,665.20 | 116.62- | 46.24- | 20,502.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 27,553.56 | 155.49- | 61.66- | 27,336.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 19,287.50 | 108.85- | 43.15- | 19,135.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31,686.52 | 178.81- | 70.91- | 31,436.80 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 26,251.15 | 202.50- | 495.00- | 25,553.65 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 3,507.00 | 18.00- | 18.00 | 3,507.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 2,412.00 | 12.00- | 12.00 | 2,412.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 7,552.11 | 0.00 | 0.00 | 7,552.11 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,008.13 | 0.00 | 0.00 | 1,008.13 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,698.70 | 0.00 | 0.00 | 1,698.70 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,645.70 | 0.00 | 0.00 | 3,645.70 |
| **TRA: 153-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,377,677.81 | 7,774.55- | 3,082.73- | 1,366,820.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9,643.64 | 54.42- | 21.58- | 9,567.64 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 24,798.19 | 139.94- | 55.48- | 24,602.77 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 37,197.33 | 209.91- | 83.23- | 36,904.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 33,064.32 | 186.59- | 73.99- | 32,803.74 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 20,665.20 | 116.62- | 46.24- | 20,502.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 27,553.56 | 155.49- | 61.66- | 27,336.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 19,287.50 | 108.85- | 43.15- | 19,135.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31,686.52 | 178.81- | 70.91- | 31,436.80 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 26,251.15 | 202.50- | 495.00- | 25,553.65 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 3,507.00 | 18.00- | 18.00 | 3,507.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,412.00 | 12.00- | 12.00 | 2,412.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 7,552.11 | 0.00 | 0.00 | 7,552.11 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,008.13 | 0.00 | 0.00 | 1,008.13 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,698.70 | 0.00 | 0.00 | 1,698.70 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,645.70 | 0.00 | 0.00 | 3,645.70 |
| **TRA: 153-000** | **All-Years Totals:** | | **0.00** | **1,627,648.86** | **9,157.68-** | **4,003.97-** | **1,614,487.21** |
| **TRA: 153-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,791.56 | 0.00 | 0.00 | 50,791.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 355.52 | 0.00 | 0.00 | 355.52 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 914.25 | 0.00 | 0.00 | 914.25 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 1,371.37 | 0.00 | 0.00 | 1,371.37 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,218.99 | 0.00 | 0.00 | 1,218.99 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 761.86 | 0.00 | 0.00 | 761.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,015.84 | 0.00 | 0.00 | 1,015.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 711.09 | 0.00 | 0.00 | 711.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,168.19 | 0.00 | 0.00 | 1,168.19 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 2,160.00 | 0.00 | 0.00 | 2,160.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,538.84 | 0.00 | 0.00 | 2,538.84 |
| **TRA: 153-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,791.56 | 0.00 | 0.00 | 50,791.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 355.52 | 0.00 | 0.00 | 355.52 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 914.25 | 0.00 | 0.00 | 914.25 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 1,371.37 | 0.00 | 0.00 | 1,371.37 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,218.99 | 0.00 | 0.00 | 1,218.99 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 761.86 | 0.00 | 0.00 | 761.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,015.84 | 0.00 | 0.00 | 1,015.84 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 711.09 | 0.00 | 0.00 | 711.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,168.19 | 0.00 | 0.00 | 1,168.19 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 2,160.00 | 0.00 | 0.00 | 2,160.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,538.84 | 0.00 | 0.00 | 2,538.84 |
| **TRA: 153-003** | **All-Years Totals:** | | **0.00** | **63,313.51** | **0.00** | **0.00** | **63,313.51** |
| **TRA: 153-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,994.28 | 0.00 | 0.00 | 18,994.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 132.96 | 0.00 | 0.00 | 132.96 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 341.90 | 0.00 | 0.00 | 341.90 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 512.85 | 0.00 | 0.00 | 512.85 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 455.86 | 0.00 | 0.00 | 455.86 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 284.92 | 0.00 | 0.00 | 284.92 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 379.87 | 0.00 | 0.00 | 379.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 265.94 | 0.00 | 0.00 | 265.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 436.87 | 0.00 | 0.00 | 436.87 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 6,355.62 | 0.00 | 0.00 | 6,355.62 |
| **TRA: 153-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,994.28 | 0.00 | 0.00 | 18,994.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 132.96 | 0.00 | 0.00 | 132.96 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 341.90 | 0.00 | 0.00 | 341.90 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 512.85 | 0.00 | 0.00 | 512.85 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 455.86 | 0.00 | 0.00 | 455.86 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 284.92 | 0.00 | 0.00 | 284.92 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 379.87 | 0.00 | 0.00 | 379.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 265.94 | 0.00 | 0.00 | 265.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 436.87 | 0.00 | 0.00 | 436.87 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 6,355.62 | 0.00 | 0.00 | 6,355.62 |
| **TRA: 153-005** | **All-Years Totals:** | | **0.00** | **29,097.07** | **0.00** | **0.00** | **29,097.07** |
| **TRA: 153-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,988.56 | 0.00 | 0.00 | 12,988.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 90.92 | 0.00 | 0.00 | 90.92 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 233.79 | 0.00 | 0.00 | 233.79 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 350.68 | 0.00 | 0.00 | 350.68 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 311.73 | 0.00 | 0.00 | 311.73 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 194.82 | 0.00 | 0.00 | 194.82 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 259.78 | 0.00 | 0.00 | 259.78 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 181.84 | 0.00 | 0.00 | 181.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 298.74 | 0.00 | 0.00 | 298.74 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,530.84 | 0.00 | 0.00 | 2,530.84 |
| **TRA: 153-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,988.56 | 0.00 | 0.00 | 12,988.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 90.92 | 0.00 | 0.00 | 90.92 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 233.79 | 0.00 | 0.00 | 233.79 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 350.68 | 0.00 | 0.00 | 350.68 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 311.73 | 0.00 | 0.00 | 311.73 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 194.82 | 0.00 | 0.00 | 194.82 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 259.78 | 0.00 | 0.00 | 259.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 181.84 | 0.00 | 0.00 | 181.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 298.74 | 0.00 | 0.00 | 298.74 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,530.84 | 0.00 | 0.00 | 2,530.84 |
| **TRA: 153-007** | **All-Years Totals:** | | **0.00** | **17,843.70** | **0.00** | **0.00** | **17,843.70** |
| **TRA: 155-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,192.34 | 0.00 | 0.00 | 34,192.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 239.34 | 0.00 | 0.00 | 239.34 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 177.78 | 0.00 | 0.00 | 177.78 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 1,059.98 | 0.00 | 0.00 | 1,059.98 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 153.87 | 0.00 | 0.00 | 153.87 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 376.12 | 0.00 | 0.00 | 376.12 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 34.21 | 0.00 | 0.00 | 34.21 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 170.97 | 0.00 | 0.00 | 170.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 478.71 | 0.00 | 0.00 | 478.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 786.45 | 0.00 | 0.00 | 786.45 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 306.00 | 0.00 | 0.00 | 306.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,627.50 | 0.00 | 0.00 | 1,627.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 504.00 | 0.00 | 0.00 | 504.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 798.00 | 0.00 | 0.00 | 798.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| **TRA: 155-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,192.34 | 0.00 | 0.00 | 34,192.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 239.34 | 0.00 | 0.00 | 239.34 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 177.78 | 0.00 | 0.00 | 177.78 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 1,059.98 | 0.00 | 0.00 | 1,059.98 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 153.87 | 0.00 | 0.00 | 153.87 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 376.12 | 0.00 | 0.00 | 376.12 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 34.21 | 0.00 | 0.00 | 34.21 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 170.97 | 0.00 | 0.00 | 170.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 478.71 | 0.00 | 0.00 | 478.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 786.45 | 0.00 | 0.00 | 786.45 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 306.00 | 0.00 | 0.00 | 306.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,627.50 | 0.00 | 0.00 | 1,627.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 504.00 | 0.00 | 0.00 | 504.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 798.00 | 0.00 | 0.00 | 798.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| **TRA: 155-002** | **All-Years Totals:** | | **0.00** | **41,199.27** | **0.00** | **0.00** | **41,199.27** |
| **TRA: 155-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 125,295.38 | 3,111.00- | 0.00 | 122,184.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 877.04 | 21.78- | 0.00 | 855.26 |
| 07200 | PALM DRIVE HLTH CAI | 65030100 | 0.00 | 651.49 | 16.18- | 0.00 | 635.31 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 3,884.14 | 96.44- | 0.00 | 3,787.70 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 563.81 | 14.00- | 0.00 | 549.81 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,378.25 | 34.22- | 0.00 | 1,344.03 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 125.28 | 3.11- | 0.00 | 122.17 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 626.47 | 15.55- | 0.00 | 610.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,754.13 | 43.55- | 0.00 | 1,710.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,881.80 | 71.55- | 0.00 | 2,810.25 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 462.00 | 9.00- | 0.00 | 453.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,185.00 | 77.50- | 0.00 | 4,107.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,296.00 | 24.00- | 0.00 | 1,272.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 2,052.00 | 38.00- | 0.00 | 2,014.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 324.00 | 6.00- | 0.00 | 318.00 |
| **TRA: 155-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 125,295.38 | 3,111.00- | 0.00 | 122,184.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 877.04 | 21.78- | 0.00 | 855.26 |
| 07200 | PALM DRIVE HLTH CAI | 65030100 | 0.00 | 651.49 | 16.18- | 0.00 | 635.31 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 3,884.14 | 96.44- | 0.00 | 3,787.70 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 563.81 | 14.00- | 0.00 | 549.81 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,378.25 | 34.22- | 0.00 | 1,344.03 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 125.28 | 3.11- | 0.00 | 122.17 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 626.47 | 15.55- | 0.00 | 610.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,754.13 | 43.55- | 0.00 | 1,710.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,881.80 | 71.55- | 0.00 | 2,810.25 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 462.00 | 9.00- | 0.00 | 453.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,185.00 | 77.50- | 0.00 | 4,107.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,296.00 | 24.00- | 0.00 | 1,272.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 2,052.00 | 38.00- | 0.00 | 2,014.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 324.00 | 6.00- | 0.00 | 318.00 |
| **TRA: 155-003** | **All-Years Totals:** | | **0.00** | **146,356.79** | **3,581.88-** | **0.00** | **142,774.91** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 155-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,520.99 | 0.00 | 0.00 | 13,520.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 94.64 | 0.00 | 0.00 | 94.64 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 70.31 | 0.00 | 0.00 | 70.31 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 419.15 | 0.00 | 0.00 | 419.15 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 60.84 | 0.00 | 0.00 | 60.84 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 148.73 | 0.00 | 0.00 | 148.73 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 67.62 | 0.00 | 0.00 | 67.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 189.29 | 0.00 | 0.00 | 189.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 310.98 | 0.00 | 0.00 | 310.98 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 542.50 | 0.00 | 0.00 | 542.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 266.00 | 0.00 | 0.00 | 266.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 617.35 | 0.00 | 0.00 | 617.35 |
| **TRA: 155-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,520.99 | 0.00 | 0.00 | 13,520.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 94.64 | 0.00 | 0.00 | 94.64 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 70.31 | 0.00 | 0.00 | 70.31 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 419.15 | 0.00 | 0.00 | 419.15 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 60.84 | 0.00 | 0.00 | 60.84 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 148.73 | 0.00 | 0.00 | 148.73 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 67.62 | 0.00 | 0.00 | 67.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 189.29 | 0.00 | 0.00 | 189.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 310.98 | 0.00 | 0.00 | 310.98 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 542.50 | 0.00 | 0.00 | 542.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 266.00 | 0.00 | 0.00 | 266.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 617.35 | 0.00 | 0.00 | 617.35 |
| **TRA: 155-004** | **All-Years Totals:** | | **0.00** | **16,779.42** | **0.00** | **0.00** | **16,779.42** |
| **TRA: 155-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,032.73 | 0.00 | 0.00 | 40,032.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 280.22 | 0.00 | 0.00 | 280.22 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 208.17 | 0.00 | 0.00 | 208.17 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 1,241.01 | 0.00 | 0.00 | 1,241.01 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 180.13 | 0.00 | 0.00 | 180.13 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 440.36 | 0.00 | 0.00 | 440.36 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 40.02 | 0.00 | 0.00 | 40.02 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 200.17 | 0.00 | 0.00 | 200.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 560.48 | 0.00 | 0.00 | 560.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 920.75 | 0.00 | 0.00 | 920.75 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 170.00 | 0.00 | 0.00 | 170.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 382.50 | 0.00 | 0.00 | 382.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,317.50 | 0.00 | 0.00 | 1,317.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 646.00 | 0.00 | 0.00 | 646.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| **TRA: 155-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,032.73 | 0.00 | 0.00 | 40,032.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 280.22 | 0.00 | 0.00 | 280.22 |
| 07200 | PALM DRIVE HLTH CAI | 65030100 | 0.00 | 208.17 | 0.00 | 0.00 | 208.17 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 1,241.01 | 0.00 | 0.00 | 1,241.01 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 180.13 | 0.00 | 0.00 | 180.13 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 440.36 | 0.00 | 0.00 | 440.36 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 40.02 | 0.00 | 0.00 | 40.02 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 200.17 | 0.00 | 0.00 | 200.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 560.48 | 0.00 | 0.00 | 560.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 920.75 | 0.00 | 0.00 | 920.75 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 170.00 | 0.00 | 0.00 | 170.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 382.50 | 0.00 | 0.00 | 382.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,317.50 | 0.00 | 0.00 | 1,317.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 646.00 | 0.00 | 0.00 | 646.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| **TRA: 155-005** | **All-Years Totals:** | | **0.00** | **47,232.04** | **0.00** | **0.00** | **47,232.04** |
| **TRA: 155-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 211,420.44 | 0.00 | 0.00 | 211,420.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,479.99 | 0.00 | 0.00 | 1,479.99 |
| 07200 | PALM DRIVE HLTH CAI | 65030100 | 0.00 | 1,099.41 | 0.00 | 0.00 | 1,099.41 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 6,554.00 | 0.00 | 0.00 | 6,554.00 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 951.35 | 0.00 | 0.00 | 951.35 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,325.58 | 0.00 | 0.00 | 2,325.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 211.45 | 0.00 | 0.00 | 211.45 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,057.12 | 0.00 | 0.00 | 1,057.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,959.89 | 0.00 | 0.00 | 2,959.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,862.70 | 0.00 | 0.00 | 4,862.70 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 825.00 | 0.00 | 0.00 | 825.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,485.00 | 0.00 | 0.00 | 1,485.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 714.00 | 0.00 | 0.00 | 714.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,872.00 | 0.00 | 0.00 | 1,872.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 2,964.00 | 0.00 | 0.00 | 2,964.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 6,130.53 | 0.00 | 0.00 | 6,130.53 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,266.81 | 0.00 | 0.00 | 1,266.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 847.57 | 0.00 | 0.00 | 847.57 |
| **TRA: 155-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 211,420.44 | 0.00 | 0.00 | 211,420.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,479.99 | 0.00 | 0.00 | 1,479.99 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,099.41 | 0.00 | 0.00 | 1,099.41 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 6,554.00 | 0.00 | 0.00 | 6,554.00 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 951.35 | 0.00 | 0.00 | 951.35 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,325.58 | 0.00 | 0.00 | 2,325.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 211.45 | 0.00 | 0.00 | 211.45 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,057.12 | 0.00 | 0.00 | 1,057.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,959.89 | 0.00 | 0.00 | 2,959.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,862.70 | 0.00 | 0.00 | 4,862.70 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 825.00 | 0.00 | 0.00 | 825.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,485.00 | 0.00 | 0.00 | 1,485.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 714.00 | 0.00 | 0.00 | 714.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,872.00 | 0.00 | 0.00 | 1,872.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 2,964.00 | 0.00 | 0.00 | 2,964.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 6,130.53 | 0.00 | 0.00 | 6,130.53 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,266.81 | 0.00 | 0.00 | 1,266.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 847.57 | 0.00 | 0.00 | 847.57 |
| **TRA: 155-007** | **All-Years Totals:** | | **0.00** | **255,706.84** | **0.00** | **0.00** | **255,706.84** |
| **TRA: 155-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 207,434.62 | 0.00 | 0.00 | 207,434.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,452.06 | 0.00 | 0.00 | 1,452.06 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,078.66 | 0.00 | 0.00 | 1,078.66 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 6,430.52 | 0.00 | 0.00 | 6,430.52 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 933.42 | 0.00 | 0.00 | 933.42 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,281.77 | 0.00 | 0.00 | 2,281.77 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 207.43 | 0.00 | 0.00 | 207.43 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,037.19 | 0.00 | 0.00 | 1,037.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,904.08 | 0.00 | 0.00 | 2,904.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,771.02 | 0.00 | 0.00 | 4,771.02 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 5,735.00 | 0.00 | 0.00 | 5,735.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,728.00 | 0.00 | 0.00 | 1,728.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 2,736.00 | 0.00 | 0.00 | 2,736.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 477.21 | 0.00 | 0.00 | 477.21 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 1,070.46 | 0.00 | 0.00 | 1,070.46 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 443.41 | 0.00 | 0.00 | 443.41 |
| **TRA: 155-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 207,434.62 | 0.00 | 0.00 | 207,434.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,452.06 | 0.00 | 0.00 | 1,452.06 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,078.66 | 0.00 | 0.00 | 1,078.66 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 6,430.52 | 0.00 | 0.00 | 6,430.52 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 933.42 | 0.00 | 0.00 | 933.42 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,281.77 | 0.00 | 0.00 | 2,281.77 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 207.43 | 0.00 | 0.00 | 207.43 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,037.19 | 0.00 | 0.00 | 1,037.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,904.08 | 0.00 | 0.00 | 2,904.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,771.02 | 0.00 | 0.00 | 4,771.02 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 5,735.00 | 0.00 | 0.00 | 5,735.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,728.00 | 0.00 | 0.00 | 1,728.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 2,736.00 | 0.00 | 0.00 | 2,736.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 477.21 | 0.00 | 0.00 | 477.21 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 1,070.46 | 0.00 | 0.00 | 1,070.46 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 443.41 | 0.00 | 0.00 | 443.41 |
| **TRA: 155-008** | **All-Years Totals:** | | **0.00** | **241,794.85** | **0.00** | **0.00** | **241,794.85** |
| **TRA: 155-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 91,529.16 | 0.00 | 0.00 | 91,529.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 640.74 | 0.00 | 0.00 | 640.74 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 475.97 | 0.00 | 0.00 | 475.97 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 2,837.41 | 0.00 | 0.00 | 2,837.41 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 411.86 | 0.00 | 0.00 | 411.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,006.84 | 0.00 | 0.00 | 1,006.84 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 91.54 | 0.00 | 0.00 | 91.54 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 457.66 | 0.00 | 0.00 | 457.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,281.39 | 0.00 | 0.00 | 1,281.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,105.16 | 0.00 | 0.00 | 2,105.16 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 417.50 | 0.00 | 0.00 | 417.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 291.00 | 0.00 | 0.00 | 291.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 2,867.50 | 0.00 | 0.00 | 2,867.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 1,444.00 | 0.00 | 0.00 | 1,444.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 96.77 | 0.00 | 0.00 | 96.77 |
| **TRA: 155-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 91,529.16 | 0.00 | 0.00 | 91,529.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 640.74 | 0.00 | 0.00 | 640.74 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 475.97 | 0.00 | 0.00 | 475.97 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 2,837.41 | 0.00 | 0.00 | 2,837.41 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 411.86 | 0.00 | 0.00 | 411.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,006.84 | 0.00 | 0.00 | 1,006.84 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 91.54 | 0.00 | 0.00 | 91.54 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 457.66 | 0.00 | 0.00 | 457.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,281.39 | 0.00 | 0.00 | 1,281.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,105.16 | 0.00 | 0.00 | 2,105.16 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 417.50 | 0.00 | 0.00 | 417.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 291.00 | 0.00 | 0.00 | 291.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 2,867.50 | 0.00 | 0.00 | 2,867.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 1,444.00 | 0.00 | 0.00 | 1,444.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 96.77 | 0.00 | 0.00 | 96.77 |
| **TRA: 155-009** | **All-Years Totals:** | | **0.00** | **107,904.50** | **0.00** | **0.00** | **107,904.50** |
| **TRA: 155-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,114.63 | 0.00 | 0.00 | 37,114.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 259.81 | 0.00 | 0.00 | 259.81 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 192.99 | 0.00 | 0.00 | 192.99 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 1,150.55 | 0.00 | 0.00 | 1,150.55 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 167.00 | 0.00 | 0.00 | 167.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 408.26 | 0.00 | 0.00 | 408.26 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 185.57 | 0.00 | 0.00 | 185.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 519.61 | 0.00 | 0.00 | 519.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 853.66 | 0.00 | 0.00 | 853.66 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 1,162.50 | 0.00 | 0.00 | 1,162.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 644.81 | 0.00 | 0.00 | 644.81 |
| **TRA: 155-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,114.63 | 0.00 | 0.00 | 37,114.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 259.81 | 0.00 | 0.00 | 259.81 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 192.99 | 0.00 | 0.00 | 192.99 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 1,150.55 | 0.00 | 0.00 | 1,150.55 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 167.00 | 0.00 | 0.00 | 167.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 408.26 | 0.00 | 0.00 | 408.26 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 185.57 | 0.00 | 0.00 | 185.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 519.61 | 0.00 | 0.00 | 519.61 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 853.66 | 0.00 | 0.00 | 853.66 |
| 52400 | OCCIDENTAL CSD--ZN: | 62040300 | 0.00 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 1,162.50 | 0.00 | 0.00 | 1,162.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 644.81 | 0.00 | 0.00 | 644.81 |
| **TRA: 155-010** | **All-Years Totals:** | | **0.00** | **44,962.51** | **0.00** | **0.00** | **44,962.51** |
| **TRA: 155-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,411.86 | 2,632.69- | 0.00 | 6,779.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.88 | 18.43- | 0.00 | 47.45 |
| 07200 | PALM DRIVE HLTH CAI | 65030100 | 0.00 | 48.93 | 13.69- | 0.00 | 35.24 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 291.77 | 81.61- | 0.00 | 210.16 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 42.36 | 11.85- | 0.00 | 30.51 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 103.53 | 28.96- | 0.00 | 74.57 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.40 | 2.63- | 0.00 | 6.77 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 47.05 | 13.16- | 0.00 | 33.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.78 | 36.86- | 0.00 | 94.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 216.48 | 60.55- | 0.00 | 155.93 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 12.00- | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 387.50 | 77.50- | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 24.00- | 0.00 | 96.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 190.00 | 38.00- | 0.00 | 152.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 523.27 | 0.00 | 0.00 | 523.27 |
| **TRA: 155-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,411.86 | 2,632.69- | 0.00 | 6,779.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.88 | 18.43- | 0.00 | 47.45 |
| 07200 | PALM DRIVE HLTH CAI | 65030100 | 0.00 | 48.93 | 13.69- | 0.00 | 35.24 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 291.77 | 81.61- | 0.00 | 210.16 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 42.36 | 11.85- | 0.00 | 30.51 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 103.53 | 28.96- | 0.00 | 74.57 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.40 | 2.63- | 0.00 | 6.77 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 47.05 | 13.16- | 0.00 | 33.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.78 | 36.86- | 0.00 | 94.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 216.48 | 60.55- | 0.00 | 155.93 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 12.00- | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 387.50 | 77.50- | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 24.00- | 0.00 | 96.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 190.00 | 38.00- | 0.00 | 152.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 523.27 | 0.00 | 0.00 | 523.27 |
| **TRA: 155-011** | **All-Years Totals:** | | **0.00** | **11,655.81** | **3,057.93-** | **0.00** | **8,597.88** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 155-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,982.06 | 0.00 | 0.00 | 14,982.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 104.87 | 0.00 | 0.00 | 104.87 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 77.91 | 0.00 | 0.00 | 77.91 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 464.45 | 0.00 | 0.00 | 464.45 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 67.42 | 0.00 | 0.00 | 67.42 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 164.80 | 0.00 | 0.00 | 164.80 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 14.99 | 0.00 | 0.00 | 14.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 74.91 | 0.00 | 0.00 | 74.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 209.77 | 0.00 | 0.00 | 209.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 344.58 | 0.00 | 0.00 | 344.58 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 155-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,982.06 | 0.00 | 0.00 | 14,982.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 104.87 | 0.00 | 0.00 | 104.87 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 77.91 | 0.00 | 0.00 | 77.91 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 464.45 | 0.00 | 0.00 | 464.45 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 67.42 | 0.00 | 0.00 | 67.42 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 164.80 | 0.00 | 0.00 | 164.80 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 14.99 | 0.00 | 0.00 | 14.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 74.91 | 0.00 | 0.00 | 74.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 209.77 | 0.00 | 0.00 | 209.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 344.58 | 0.00 | 0.00 | 344.58 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 155-012** | **All-Years Totals:** | | **0.00** | **17,573.76** | **0.00** | **0.00** | **17,573.76** |
| **TRA: 155-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 186,695.66 | 5,534.19- | 0.00 | 181,161.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,306.87 | 38.74- | 0.00 | 1,268.13 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 970.85 | 28.78- | 0.00 | 942.07 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 5,787.54 | 171.56- | 0.00 | 5,615.98 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 840.12 | 24.90- | 0.00 | 815.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,053.65 | 60.88- | 0.00 | 1,992.77 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 186.70 | 5.53- | 0.00 | 181.17 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 933.47 | 27.67- | 0.00 | 905.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,613.76 | 77.48- | 0.00 | 2,536.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,294.02 | 127.29- | 0.00 | 4,166.73 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 435.00 | 9.00- | 0.00 | 426.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,030.00 | 77.50- | 0.00 | 3,952.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,248.00 | 24.00- | 0.00 | 1,224.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 1,976.00 | 38.00- | 0.00 | 1,938.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 300.00 | 6.00- | 0.00 | 294.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,356.21 | 0.00 | 0.00 | 1,356.21 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,153.52 | 0.00 | 0.00 | 1,153.52 |
| **TRA: 155-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 186,695.66 | 5,534.19- | 0.00 | 181,161.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,306.87 | 38.74- | 0.00 | 1,268.13 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 970.85 | 28.78- | 0.00 | 942.07 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 5,787.54 | 171.56- | 0.00 | 5,615.98 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 840.12 | 24.90- | 0.00 | 815.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,053.65 | 60.88- | 0.00 | 1,992.77 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 186.70 | 5.53- | 0.00 | 181.17 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 933.47 | 27.67- | 0.00 | 905.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,613.76 | 77.48- | 0.00 | 2,536.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,294.02 | 127.29- | 0.00 | 4,166.73 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 435.00 | 9.00- | 0.00 | 426.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,030.00 | 77.50- | 0.00 | 3,952.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,248.00 | 24.00- | 0.00 | 1,224.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 1,976.00 | 38.00- | 0.00 | 1,938.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 300.00 | 6.00- | 0.00 | 294.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,356.21 | 0.00 | 0.00 | 1,356.21 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,153.52 | 0.00 | 0.00 | 1,153.52 |
| **TRA: 155-014** | **All-Years Totals:** | | **0.00** | **216,181.37** | **6,251.52-** | **0.00** | **209,929.85** |
| **TRA: 155-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 284.43 | 0.00 | 0.00 | 284.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.99 | 0.00 | 0.00 | 1.99 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.48 | 0.00 | 0.00 | 1.48 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 8.82 | 0.00 | 0.00 | 8.82 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 1.28 | 0.00 | 0.00 | 1.28 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.13 | 0.00 | 0.00 | 3.13 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.42 | 0.00 | 0.00 | 1.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.98 | 0.00 | 0.00 | 3.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.54 | 0.00 | 0.00 | 6.54 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 155-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 284.43 | 0.00 | 0.00 | 284.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.99 | 0.00 | 0.00 | 1.99 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.48 | 0.00 | 0.00 | 1.48 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 8.82 | 0.00 | 0.00 | 8.82 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 1.28 | 0.00 | 0.00 | 1.28 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.13 | 0.00 | 0.00 | 3.13 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.42 | 0.00 | 0.00 | 1.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.98 | 0.00 | 0.00 | 3.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.54 | 0.00 | 0.00 | 6.54 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 155-015** | **All-Years Totals:** | | **0.00** | **497.35** | **0.00** | **0.00** | **497.35** |
| **TRA: 155-017** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,322.31 | 0.00 | 0.00 | 13,322.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 93.26 | 0.00 | 0.00 | 93.26 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 69.26 | 0.00 | 0.00 | 69.26 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 412.99 | 0.00 | 0.00 | 412.99 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 59.95 | 0.00 | 0.00 | 59.95 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 146.54 | 0.00 | 0.00 | 146.54 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.34 | 0.00 | 0.00 | 13.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 66.62 | 0.00 | 0.00 | 66.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 186.51 | 0.00 | 0.00 | 186.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 306.42 | 0.00 | 0.00 | 306.42 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 697.50 | 0.00 | 0.00 | 697.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 342.00 | 0.00 | 0.00 | 342.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 562.75 | 0.00 | 0.00 | 562.75 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 501.01 | 0.00 | 0.00 | 501.01 |
| **TRA: 155-017** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,322.31 | 0.00 | 0.00 | 13,322.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 93.26 | 0.00 | 0.00 | 93.26 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 69.26 | 0.00 | 0.00 | 69.26 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 412.99 | 0.00 | 0.00 | 412.99 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 59.95 | 0.00 | 0.00 | 59.95 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 146.54 | 0.00 | 0.00 | 146.54 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.34 | 0.00 | 0.00 | 13.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 66.62 | 0.00 | 0.00 | 66.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 186.51 | 0.00 | 0.00 | 186.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 306.42 | 0.00 | 0.00 | 306.42 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 697.50 | 0.00 | 0.00 | 697.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 342.00 | 0.00 | 0.00 | 342.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 562.75 | 0.00 | 0.00 | 562.75 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 501.01 | 0.00 | 0.00 | 501.01 |
| **TRA: 155-017** | **All-Years Totals:** | | **0.00** | **17,281.46** | **0.00** | **0.00** | **17,281.46** |
| **TRA: 155-021** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,568.28 | 0.00 | 0.00 | 14,568.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 101.98 | 0.00 | 0.00 | 101.98 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 75.75 | 0.00 | 0.00 | 75.75 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 451.62 | 0.00 | 0.00 | 451.62 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 65.55 | 0.00 | 0.00 | 65.55 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 160.25 | 0.00 | 0.00 | 160.25 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 14.56 | 0.00 | 0.00 | 14.56 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 72.83 | 0.00 | 0.00 | 72.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 203.96 | 0.00 | 0.00 | 203.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 335.07 | 0.00 | 0.00 | 335.07 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 155-021** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,568.28 | 0.00 | 0.00 | 14,568.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 101.98 | 0.00 | 0.00 | 101.98 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 75.75 | 0.00 | 0.00 | 75.75 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 451.62 | 0.00 | 0.00 | 451.62 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 65.55 | 0.00 | 0.00 | 65.55 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 160.25 | 0.00 | 0.00 | 160.25 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 14.56 | 0.00 | 0.00 | 14.56 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 72.83 | 0.00 | 0.00 | 72.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 203.96 | 0.00 | 0.00 | 203.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 335.07 | 0.00 | 0.00 | 335.07 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 114.00 | 0.00 | 0.00 | 114.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 155-021** | **All-Years Totals:** | | **0.00** | **16,519.35** | **0.00** | **0.00** | **16,519.35** |
| **TRA: 155-025** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 123,745.86 | 0.00 | 0.00 | 123,745.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 866.21 | 0.00 | 0.00 | 866.21 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 643.48 | 0.00 | 0.00 | 643.48 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 3,836.12 | 0.00 | 0.00 | 3,836.12 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 556.86 | 0.00 | 0.00 | 556.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,361.23 | 0.00 | 0.00 | 1,361.23 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 123.75 | 0.00 | 0.00 | 123.75 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 618.71 | 0.00 | 0.00 | 618.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,732.45 | 0.00 | 0.00 | 1,732.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,846.17 | 0.00 | 0.00 | 2,846.17 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 3,172.85 | 0.00 | 0.00 | 3,172.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 1,162.50 | 0.00 | 0.00 | 1,162.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 69.58 | 0.00 | 0.00 | 69.58 |
| **TRA: 155-025** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 123,745.86 | 0.00 | 0.00 | 123,745.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 866.21 | 0.00 | 0.00 | 866.21 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 643.48 | 0.00 | 0.00 | 643.48 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 3,836.12 | 0.00 | 0.00 | 3,836.12 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 556.86 | 0.00 | 0.00 | 556.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,361.23 | 0.00 | 0.00 | 1,361.23 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 123.75 | 0.00 | 0.00 | 123.75 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 618.71 | 0.00 | 0.00 | 618.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,732.45 | 0.00 | 0.00 | 1,732.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,846.17 | 0.00 | 0.00 | 2,846.17 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 3,172.85 | 0.00 | 0.00 | 3,172.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 1,162.50 | 0.00 | 0.00 | 1,162.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 69.58 | 0.00 | 0.00 | 69.58 |
| **TRA: 155-025** | **All-Years Totals:** | | **0.00** | **141,899.77** | **0.00** | **0.00** | **141,899.77** |
| **TRA: 156-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,661.54 | 0.00 | 0.00 | 22,661.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 158.65 | 0.00 | 0.00 | 158.65 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 117.81 | 0.00 | 0.00 | 117.81 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 249.27 | 0.00 | 0.00 | 249.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 22.63 | 0.00 | 0.00 | 22.63 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 113.31 | 0.00 | 0.00 | 113.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 317.23 | 0.00 | 0.00 | 317.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 521.20 | 0.00 | 0.00 | 521.20 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 1,485.00 | 0.00 | 0.00 | 1,485.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 181.10 | 0.00 | 0.00 | 181.10 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 131.53 | 0.00 | 0.00 | 131.53 |
| **TRA: 156-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,661.54 | 0.00 | 0.00 | 22,661.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 158.65 | 0.00 | 0.00 | 158.65 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 117.81 | 0.00 | 0.00 | 117.81 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 249.27 | 0.00 | 0.00 | 249.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 22.63 | 0.00 | 0.00 | 22.63 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 113.31 | 0.00 | 0.00 | 113.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 317.23 | 0.00 | 0.00 | 317.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 521.20 | 0.00 | 0.00 | 521.20 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 1,485.00 | 0.00 | 0.00 | 1,485.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 181.10 | 0.00 | 0.00 | 181.10 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 131.53 | 0.00 | 0.00 | 131.53 |
| **TRA: 156-012** | **All-Years Totals:** | | **0.00** | **27,335.07** | **0.00** | **0.00** | **27,335.07** |
| **TRA: 156-019** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,702.01 | 0.00 | 0.00 | 11,702.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 81.92 | 0.00 | 0.00 | 81.92 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 60.85 | 0.00 | 0.00 | 60.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 128.72 | 0.00 | 0.00 | 128.72 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.69 | 0.00 | 0.00 | 11.69 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 58.50 | 0.00 | 0.00 | 58.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 163.82 | 0.00 | 0.00 | 163.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 269.14 | 0.00 | 0.00 | 269.14 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 45.24 | 0.00 | 0.00 | 45.24 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 266.60 | 0.00 | 0.00 | 266.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 156-019** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,702.01 | 0.00 | 0.00 | 11,702.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 81.92 | 0.00 | 0.00 | 81.92 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 60.85 | 0.00 | 0.00 | 60.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 128.72 | 0.00 | 0.00 | 128.72 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.69 | 0.00 | 0.00 | 11.69 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 58.50 | 0.00 | 0.00 | 58.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 163.82 | 0.00 | 0.00 | 163.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 269.14 | 0.00 | 0.00 | 269.14 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 45.24 | 0.00 | 0.00 | 45.24 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 266.60 | 0.00 | 0.00 | 266.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 156-019** | **All-Years Totals:** | | **0.00** | **12,938.49** | **0.00** | **0.00** | **12,938.49** |
| **TRA: 156-024** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,173.29 | 0.00 | 0.00 | 52,173.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 365.20 | 0.00 | 0.00 | 365.20 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 271.32 | 0.00 | 0.00 | 271.32 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 573.93 | 0.00 | 0.00 | 573.93 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 52.19 | 0.00 | 0.00 | 52.19 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 260.89 | 0.00 | 0.00 | 260.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 730.45 | 0.00 | 0.00 | 730.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,199.99 | 0.00 | 0.00 | 1,199.99 |
| 73000 | CSA #41-ZN34 JENNER | 34140300 | 0.00 | 6,579.00 | 0.00 | 0.00 | 6,579.00 |
| 73001 | CSA #41-ZN 34 JENNEF | 34140500 | 0.00 | 872.10 | 0.00 | 0.00 | 872.10 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 416.63 | 0.00 | 0.00 | 416.63 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| **TRA: 156-024** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,173.29 | 0.00 | 0.00 | 52,173.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 365.20 | 0.00 | 0.00 | 365.20 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 271.32 | 0.00 | 0.00 | 271.32 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 573.93 | 0.00 | 0.00 | 573.93 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 52.19 | 0.00 | 0.00 | 52.19 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 260.89 | 0.00 | 0.00 | 260.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 730.45 | 0.00 | 0.00 | 730.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,199.99 | 0.00 | 0.00 | 1,199.99 |
| 73000 | CSA #41-ZN34 JENNER | 34140300 | 0.00 | 6,579.00 | 0.00 | 0.00 | 6,579.00 |
| 73001 | CSA #41-ZN 34 JENNEF | 34140500 | 0.00 | 872.10 | 0.00 | 0.00 | 872.10 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 416.63 | 0.00 | 0.00 | 416.63 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| **TRA: 156-024** | **All-Years Totals:** | | **0.00** | **66,322.55** | **0.00** | **0.00** | **66,322.55** |
| **TRA: 156-027** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,599.25 | 0.00 | 0.00 | 18,599.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 130.20 | 0.00 | 0.00 | 130.20 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 96.71 | 0.00 | 0.00 | 96.71 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 204.59 | 0.00 | 0.00 | 204.59 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 18.58 | 0.00 | 0.00 | 18.58 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 92.99 | 0.00 | 0.00 | 92.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 260.38 | 0.00 | 0.00 | 260.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 427.78 | 0.00 | 0.00 | 427.78 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 93.58 | 0.00 | 0.00 | 93.58 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 156-027** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,599.25 | 0.00 | 0.00 | 18,599.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 130.20 | 0.00 | 0.00 | 130.20 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 96.71 | 0.00 | 0.00 | 96.71 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 204.59 | 0.00 | 0.00 | 204.59 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 18.58 | 0.00 | 0.00 | 18.58 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 92.99 | 0.00 | 0.00 | 92.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 260.38 | 0.00 | 0.00 | 260.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 427.78 | 0.00 | 0.00 | 427.78 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 93.58 | 0.00 | 0.00 | 93.58 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 156-027** | **All-Years Totals:** | | **0.00** | **20,757.26** | **0.00** | **0.00** | **20,757.26** |
| **TRA: 156-028** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 186.48 | 0.00 | 0.00 | 186.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.32 | 0.00 | 0.00 | 1.32 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.98 | 0.00 | 0.00 | 0.98 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2.05 | 0.00 | 0.00 | 2.05 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.20 | 0.00 | 0.00 | 0.20 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.61 | 0.00 | 0.00 | 2.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.29 | 0.00 | 0.00 | 4.29 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 4.74 | 0.00 | 0.00 | 4.74 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 156-028** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 186.48 | 0.00 | 0.00 | 186.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.32 | 0.00 | 0.00 | 1.32 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.98 | 0.00 | 0.00 | 0.98 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2.05 | 0.00 | 0.00 | 2.05 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.20 | 0.00 | 0.00 | 0.20 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.61 | 0.00 | 0.00 | 2.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.29 | 0.00 | 0.00 | 4.29 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 4.74 | 0.00 | 0.00 | 4.74 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 156-028** | **All-Years Totals:** | | **0.00** | **323.59** | **0.00** | **0.00** | **323.59** |
| **TRA: 156-030** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,792.21 | 0.00 | 0.00 | 1,792.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 12.54 | 0.00 | 0.00 | 12.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.33 | 0.00 | 0.00 | 9.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 19.71 | 0.00 | 0.00 | 19.71 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.79 | 0.00 | 0.00 | 1.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 8.97 | 0.00 | 0.00 | 8.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.09 | 0.00 | 0.00 | 25.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 41.22 | 0.00 | 0.00 | 41.22 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 19.22 | 0.00 | 0.00 | 19.22 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 159.96 | 0.00 | 0.00 | 159.96 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 156-030** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,792.21 | 0.00 | 0.00 | 1,792.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 12.54 | 0.00 | 0.00 | 12.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.33 | 0.00 | 0.00 | 9.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 19.71 | 0.00 | 0.00 | 19.71 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.79 | 0.00 | 0.00 | 1.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 8.97 | 0.00 | 0.00 | 8.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.09 | 0.00 | 0.00 | 25.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 41.22 | 0.00 | 0.00 | 41.22 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 19.22 | 0.00 | 0.00 | 19.22 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 159.96 | 0.00 | 0.00 | 159.96 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 156-030** | **All-Years Totals:** | | **0.00** | **2,279.04** | **0.00** | **0.00** | **2,279.04** |
| **TRA: 156-032** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 438.89 | 0.00 | 0.00 | 438.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2.27 | 0.00 | 0.00 | 2.27 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.85 | 0.00 | 0.00 | 4.85 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.42 | 0.00 | 0.00 | 0.42 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.20 | 0.00 | 0.00 | 2.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6.16 | 0.00 | 0.00 | 6.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 10.09 | 0.00 | 0.00 | 10.09 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 3.20 | 0.00 | 0.00 | 3.20 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 156-032** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 438.89 | 0.00 | 0.00 | 438.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2.27 | 0.00 | 0.00 | 2.27 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.85 | 0.00 | 0.00 | 4.85 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.42 | 0.00 | 0.00 | 0.42 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.20 | 0.00 | 0.00 | 2.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6.16 | 0.00 | 0.00 | 6.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 10.09 | 0.00 | 0.00 | 10.09 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 3.20 | 0.00 | 0.00 | 3.20 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 156-032** | **All-Years Totals:** | | **0.00** | **704.48** | **0.00** | **0.00** | **704.48** |
| **TRA: 156-036** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,880.85 | 0.00 | 0.00 | 15,880.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 111.16 | 0.00 | 0.00 | 111.16 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 82.58 | 0.00 | 0.00 | 82.58 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 174.69 | 0.00 | 0.00 | 174.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.88 | 0.00 | 0.00 | 15.88 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 79.41 | 0.00 | 0.00 | 79.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 222.33 | 0.00 | 0.00 | 222.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 365.26 | 0.00 | 0.00 | 365.26 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 67.54 | 0.00 | 0.00 | 67.54 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 319.92 | 0.00 | 0.00 | 319.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 156-036** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,880.85 | 0.00 | 0.00 | 15,880.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 111.16 | 0.00 | 0.00 | 111.16 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 82.58 | 0.00 | 0.00 | 82.58 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 174.69 | 0.00 | 0.00 | 174.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.88 | 0.00 | 0.00 | 15.88 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 79.41 | 0.00 | 0.00 | 79.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 222.33 | 0.00 | 0.00 | 222.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 365.26 | 0.00 | 0.00 | 365.26 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 67.54 | 0.00 | 0.00 | 67.54 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 319.92 | 0.00 | 0.00 | 319.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 156-036** | **All-Years Totals:** | | **0.00** | **17,499.62** | **0.00** | **0.00** | **17,499.62** |
| **TRA: 156-037** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,702.97 | 0.00 | 0.00 | 31,702.97 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 221.93 | 0.00 | 0.00 | 221.93 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 164.86 | 0.00 | 0.00 | 164.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 348.75 | 0.00 | 0.00 | 348.75 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 31.72 | 0.00 | 0.00 | 31.72 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 158.52 | 0.00 | 0.00 | 158.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 443.84 | 0.00 | 0.00 | 443.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 729.18 | 0.00 | 0.00 | 729.18 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 137.54 | 0.00 | 0.00 | 137.54 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 426.56 | 0.00 | 0.00 | 426.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 138.82 | 0.00 | 0.00 | 138.82 |
| **TRA: 156-037** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,702.97 | 0.00 | 0.00 | 31,702.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 221.93 | 0.00 | 0.00 | 221.93 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 164.86 | 0.00 | 0.00 | 164.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 348.75 | 0.00 | 0.00 | 348.75 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 31.72 | 0.00 | 0.00 | 31.72 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 158.52 | 0.00 | 0.00 | 158.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 443.84 | 0.00 | 0.00 | 443.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 729.18 | 0.00 | 0.00 | 729.18 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 137.54 | 0.00 | 0.00 | 137.54 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 426.56 | 0.00 | 0.00 | 426.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 138.82 | 0.00 | 0.00 | 138.82 |
| **TRA: 156-037** | **All-Years Totals:** | | **0.00** | **34,984.69** | **0.00** | **0.00** | **34,984.69** |
| **TRA: 156-039** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,953.17 | 0.00 | 0.00 | 17,953.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 125.67 | 0.00 | 0.00 | 125.67 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 93.34 | 0.00 | 0.00 | 93.34 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 197.48 | 0.00 | 0.00 | 197.48 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.96 | 0.00 | 0.00 | 17.96 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 89.80 | 0.00 | 0.00 | 89.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 251.36 | 0.00 | 0.00 | 251.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 412.91 | 0.00 | 0.00 | 412.91 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 137.64 | 0.00 | 0.00 | 137.64 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 853.12 | 0.00 | 0.00 | 853.12 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| **TRA: 156-039** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,953.17 | 0.00 | 0.00 | 17,953.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 125.67 | 0.00 | 0.00 | 125.67 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 93.34 | 0.00 | 0.00 | 93.34 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 197.48 | 0.00 | 0.00 | 197.48 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.96 | 0.00 | 0.00 | 17.96 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 89.80 | 0.00 | 0.00 | 89.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 251.36 | 0.00 | 0.00 | 251.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 412.91 | 0.00 | 0.00 | 412.91 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 137.64 | 0.00 | 0.00 | 137.64 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 853.12 | 0.00 | 0.00 | 853.12 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| **TRA: 156-039** | **All-Years Totals:** | | **0.00** | **20,642.45** | **0.00** | **0.00** | **20,642.45** |
| **TRA: 156-047** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,204.65 | 0.00 | 0.00 | 30,204.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 211.43 | 0.00 | 0.00 | 211.43 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 157.09 | 0.00 | 0.00 | 157.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 332.27 | 0.00 | 0.00 | 332.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 30.19 | 0.00 | 0.00 | 30.19 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 151.03 | 0.00 | 0.00 | 151.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 422.89 | 0.00 | 0.00 | 422.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 694.74 | 0.00 | 0.00 | 694.74 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 3,366.00 | 0.00 | 0.00 | 3,366.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 445.34 | 0.00 | 0.00 | 445.34 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 2,026.16 | 0.00 | 0.00 | 2,026.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 888.00 | 0.00 | 0.00 | 888.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 176.41 | 0.00 | 0.00 | 176.41 |
| **TRA: 156-047** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,204.65 | 0.00 | 0.00 | 30,204.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 211.43 | 0.00 | 0.00 | 211.43 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 157.09 | 0.00 | 0.00 | 157.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 332.27 | 0.00 | 0.00 | 332.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 30.19 | 0.00 | 0.00 | 30.19 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 151.03 | 0.00 | 0.00 | 151.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 422.89 | 0.00 | 0.00 | 422.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 694.74 | 0.00 | 0.00 | 694.74 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 3,366.00 | 0.00 | 0.00 | 3,366.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 445.34 | 0.00 | 0.00 | 445.34 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 2,026.16 | 0.00 | 0.00 | 2,026.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 888.00 | 0.00 | 0.00 | 888.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 176.41 | 0.00 | 0.00 | 176.41 |
| **TRA: 156-047** | **All-Years Totals:** | | **0.00** | **39,340.20** | **0.00** | **0.00** | **39,340.20** |
| **TRA: 156-049** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,468.06 | 0.00 | 0.00 | 9,468.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 49.25 | 0.00 | 0.00 | 49.25 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 104.14 | 0.00 | 0.00 | 104.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.47 | 0.00 | 0.00 | 9.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 47.33 | 0.00 | 0.00 | 47.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 132.58 | 0.00 | 0.00 | 132.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 217.76 | 0.00 | 0.00 | 217.76 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 121.78 | 0.00 | 0.00 | 121.78 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 693.16 | 0.00 | 0.00 | 693.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 156-049** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,468.06 | 0.00 | 0.00 | 9,468.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 49.25 | 0.00 | 0.00 | 49.25 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 104.14 | 0.00 | 0.00 | 104.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.47 | 0.00 | 0.00 | 9.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 47.33 | 0.00 | 0.00 | 47.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 132.58 | 0.00 | 0.00 | 132.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 217.76 | 0.00 | 0.00 | 217.76 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 121.78 | 0.00 | 0.00 | 121.78 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 693.16 | 0.00 | 0.00 | 693.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 156-049** | **All-Years Totals:** | | **0.00** | **12,142.81** | **0.00** | **0.00** | **12,142.81** |
| **TRA: 156-050** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66,960.21 | 0.00 | 0.00 | 66,960.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 468.71 | 0.00 | 0.00 | 468.71 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 348.19 | 0.00 | 0.00 | 348.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 736.57 | 0.00 | 0.00 | 736.57 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 66.95 | 0.00 | 0.00 | 66.95 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 334.81 | 0.00 | 0.00 | 334.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 937.45 | 0.00 | 0.00 | 937.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,540.08 | 0.00 | 0.00 | 1,540.08 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,871.00 | 0.00 | 0.00 | 2,871.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 407.02 | 0.00 | 0.00 | 407.02 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,016.88 | 0.00 | 0.00 | 1,016.88 |
| **TRA: 156-050** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66,960.21 | 0.00 | 0.00 | 66,960.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 468.71 | 0.00 | 0.00 | 468.71 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 348.19 | 0.00 | 0.00 | 348.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 736.57 | 0.00 | 0.00 | 736.57 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 66.95 | 0.00 | 0.00 | 66.95 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 334.81 | 0.00 | 0.00 | 334.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 937.45 | 0.00 | 0.00 | 937.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,540.08 | 0.00 | 0.00 | 1,540.08 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,871.00 | 0.00 | 0.00 | 2,871.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 407.02 | 0.00 | 0.00 | 407.02 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,016.88 | 0.00 | 0.00 | 1,016.88 |
| **TRA: 156-050** | **All-Years Totals:** | | **0.00** | **78,449.43** | **0.00** | **0.00** | **78,449.43** |
| **TRA: 156-051** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,242.64 | 0.00 | 0.00 | 33,242.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 232.73 | 0.00 | 0.00 | 232.73 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 172.86 | 0.00 | 0.00 | 172.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 365.68 | 0.00 | 0.00 | 365.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.23 | 0.00 | 0.00 | 33.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 166.21 | 0.00 | 0.00 | 166.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 465.40 | 0.00 | 0.00 | 465.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 764.55 | 0.00 | 0.00 | 764.55 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,871.00 | 0.00 | 0.00 | 2,871.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 348.93 | 0.00 | 0.00 | 348.93 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 160.71 | 0.00 | 0.00 | 160.71 |
| **TRA: 156-051** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,242.64 | 0.00 | 0.00 | 33,242.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 232.73 | 0.00 | 0.00 | 232.73 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 172.86 | 0.00 | 0.00 | 172.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 365.68 | 0.00 | 0.00 | 365.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.23 | 0.00 | 0.00 | 33.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 166.21 | 0.00 | 0.00 | 166.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 465.40 | 0.00 | 0.00 | 465.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 764.55 | 0.00 | 0.00 | 764.55 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,871.00 | 0.00 | 0.00 | 2,871.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 348.93 | 0.00 | 0.00 | 348.93 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 160.71 | 0.00 | 0.00 | 160.71 |
| **TRA: 156-051** | **All-Years Totals:** | | **0.00** | **41,573.50** | **0.00** | **0.00** | **41,573.50** |
| **TRA: 156-052** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,456.89 | 0.00 | 0.00 | 7,456.89 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 52.19 | 0.00 | 0.00 | 52.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 38.78 | 0.00 | 0.00 | 38.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 82.03 | 0.00 | 0.00 | 82.03 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.47 | 0.00 | 0.00 | 7.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 37.29 | 0.00 | 0.00 | 37.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 104.41 | 0.00 | 0.00 | 104.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 171.52 | 0.00 | 0.00 | 171.52 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 594.00 | 0.00 | 0.00 | 594.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 108.96 | 0.00 | 0.00 | 108.96 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 74.08 | 0.00 | 0.00 | 74.08 |
| **TRA: 156-052** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,456.89 | 0.00 | 0.00 | 7,456.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.19 | 0.00 | 0.00 | 52.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 38.78 | 0.00 | 0.00 | 38.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 82.03 | 0.00 | 0.00 | 82.03 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.47 | 0.00 | 0.00 | 7.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 37.29 | 0.00 | 0.00 | 37.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 104.41 | 0.00 | 0.00 | 104.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 171.52 | 0.00 | 0.00 | 171.52 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 594.00 | 0.00 | 0.00 | 594.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 108.96 | 0.00 | 0.00 | 108.96 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 74.08 | 0.00 | 0.00 | 74.08 |
| **TRA: 156-052** | **All-Years Totals:** | | **0.00** | **9,560.82** | **0.00** | **0.00** | **9,560.82** |
| **TRA: 156-054** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 103,395.12 | 2,059.09- | 0.00 | 101,336.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 723.72 | 14.41- | 0.00 | 709.31 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 537.67 | 10.71- | 0.00 | 526.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,137.29 | 22.65- | 0.00 | 1,114.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 103.34 | 2.06- | 0.00 | 101.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 516.97 | 10.30- | 0.00 | 506.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,447.54 | 28.83- | 0.00 | 1,418.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,378.07 | 47.36- | 0.00 | 2,330.71 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 8,019.00 | 99.00- | 0.00 | 7,920.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,010.17 | 12.82- | 0.00 | 997.35 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 5,065.40 | 53.32- | 0.00 | 5,012.08 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,376.00 | 24.00- | 0.00 | 2,352.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 594.00 | 6.00- | 0.00 | 588.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 639.69 | 0.00 | 0.00 | 639.69 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,007.30 | 0.00 | 0.00 | 3,007.30 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 156-054** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 103,395.12 | 2,059.09- | 0.00 | 101,336.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 723.72 | 14.41- | 0.00 | 709.31 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 537.67 | 10.71- | 0.00 | 526.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,137.29 | 22.65- | 0.00 | 1,114.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 103.34 | 2.06- | 0.00 | 101.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 516.97 | 10.30- | 0.00 | 506.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,447.54 | 28.83- | 0.00 | 1,418.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,378.07 | 47.36- | 0.00 | 2,330.71 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 8,019.00 | 99.00- | 0.00 | 7,920.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,010.17 | 12.82- | 0.00 | 997.35 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 5,065.40 | 53.32- | 0.00 | 5,012.08 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,376.00 | 24.00- | 0.00 | 2,352.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 594.00 | 6.00- | 0.00 | 588.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 639.69 | 0.00 | 0.00 | 639.69 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,007.30 | 0.00 | 0.00 | 3,007.30 |
| **TRA: 156-054** | **All-Years Totals:** | | **0.00** | **130,951.28** | **2,390.55-** | **0.00** | **128,560.73** |
| **TRA: 156-055** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,572.13 | 0.00 | 0.00 | 6,572.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.01 | 0.00 | 0.00 | 46.01 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 34.17 | 0.00 | 0.00 | 34.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 72.29 | 0.00 | 0.00 | 72.29 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.57 | 0.00 | 0.00 | 6.57 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 32.86 | 0.00 | 0.00 | 32.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 92.01 | 0.00 | 0.00 | 92.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 151.15 | 0.00 | 0.00 | 151.15 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 25.64 | 0.00 | 0.00 | 25.64 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 156-055** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,572.13 | 0.00 | 0.00 | 6,572.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.01 | 0.00 | 0.00 | 46.01 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 34.17 | 0.00 | 0.00 | 34.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 72.29 | 0.00 | 0.00 | 72.29 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.57 | 0.00 | 0.00 | 6.57 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 32.86 | 0.00 | 0.00 | 32.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 92.01 | 0.00 | 0.00 | 92.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 151.15 | 0.00 | 0.00 | 151.15 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 25.64 | 0.00 | 0.00 | 25.64 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 156-055** | **All-Years Totals:** | | **0.00** | **7,344.15** | **0.00** | **0.00** | **7,344.15** |
| **TRA: 156-056** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,833.99 | 0.00 | 0.00 | 9,833.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 68.84 | 0.00 | 0.00 | 68.84 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 108.18 | 0.00 | 0.00 | 108.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 49.16 | 0.00 | 0.00 | 49.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 137.69 | 0.00 | 0.00 | 137.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 226.19 | 0.00 | 0.00 | 226.19 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 990.00 | 0.00 | 0.00 | 990.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 108.70 | 0.00 | 0.00 | 108.70 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 510.74 | 0.00 | 0.00 | 510.74 |
| **TRA: 156-056** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,833.99 | 0.00 | 0.00 | 9,833.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 68.84 | 0.00 | 0.00 | 68.84 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 108.18 | 0.00 | 0.00 | 108.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 49.16 | 0.00 | 0.00 | 49.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 137.69 | 0.00 | 0.00 | 137.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 226.19 | 0.00 | 0.00 | 226.19 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 990.00 | 0.00 | 0.00 | 990.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 108.70 | 0.00 | 0.00 | 108.70 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 510.74 | 0.00 | 0.00 | 510.74 |
| **TRA: 156-056** | **All-Years Totals:** | | **0.00** | **12,874.35** | **0.00** | **0.00** | **12,874.35** |
| **TRA: 158-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,611.92 | 0.00 | 0.00 | 11,611.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 81.28 | 0.00 | 0.00 | 81.28 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 336.75 | 0.00 | 0.00 | 336.75 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 139.34 | 0.00 | 0.00 | 139.34 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 493.51 | 0.00 | 0.00 | 493.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 162.57 | 0.00 | 0.00 | 162.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 267.07 | 0.00 | 0.00 | 267.07 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-000** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 11,611.92 | 0.00 | 0.00 | 11,611.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 81.28 | 0.00 | 0.00 | 81.28 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 336.75 | 0.00 | 0.00 | 336.75 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 139.34 | 0.00 | 0.00 | 139.34 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 493.51 | 0.00 | 0.00 | 493.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 162.57 | 0.00 | 0.00 | 162.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 267.07 | 0.00 | 0.00 | 267.07 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-000** | **All-Years Totals:** | | **0.00** | **13,200.44** | **0.00** | **0.00** | **13,200.44** |
| **TRA: 158-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 823,027.09 | 16,390.93- | 22,037.91- | 784,598.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,761.22 | 114.73- | 154.26- | 5,492.23 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 26,254.57 | 522.87- | 702.99- | 25,028.71 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 23,867.82 | 475.34- | 639.10- | 22,753.38 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 9,876.34 | 196.70- | 264.45- | 9,415.19 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 34,978.65 | 696.62- | 936.62- | 33,345.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,522.37 | 229.47- | 308.55- | 10,984.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18,929.69 | 376.99- | 506.89- | 18,045.81 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,359.00 | 21.00- | 0.00 | 1,338.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 17,625.00 | 375.00- | 0.00 | 17,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 846.00 | 18.00- | 0.00 | 828.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,126.88 | 1,063.44- | 0.00 | 1,063.44 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,554.86 | 0.00 | 0.00 | 4,554.86 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,750.01 | 0.00 | 0.00 | 1,750.01 |
| **TRA: 158-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 823,027.09 | 16,390.93- | 22,037.91- | 784,598.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,761.22 | 114.73- | 154.26- | 5,492.23 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 26,254.57 | 522.87- | 702.99- | 25,028.71 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 23,867.82 | 475.34- | 639.10- | 22,753.38 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 9,876.34 | 196.70- | 264.45- | 9,415.19 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 34,978.65 | 696.62- | 936.62- | 33,345.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,522.37 | 229.47- | 308.55- | 10,984.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18,929.69 | 376.99- | 506.89- | 18,045.81 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,359.00 | 21.00- | 0.00 | 1,338.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 17,625.00 | 375.00- | 0.00 | 17,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 846.00 | 18.00- | 0.00 | 828.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,126.88 | 1,063.44- | 0.00 | 1,063.44 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 4,554.86 | 0.00 | 0.00 | 4,554.86 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,750.01 | 0.00 | 0.00 | 1,750.01 |
| **TRA: 158-002** | **All-Years Totals:** | | **0.00** | **982,479.50** | **20,481.09-** | **25,550.77-** | **936,447.64** |
| **TRA: 158-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 139,212.75 | 0.00 | 0.00 | 139,212.75 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 974.51 | 0.00 | 0.00 | 974.51 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 4,037.19 | 0.00 | 0.00 | 4,037.19 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,670.55 | 0.00 | 0.00 | 1,670.55 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,916.56 | 0.00 | 0.00 | 5,916.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,948.98 | 0.00 | 0.00 | 1,948.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,201.87 | 0.00 | 0.00 | 3,201.87 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 1,642.50 | 0.00 | 0.00 | 1,642.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 201.00 | 0.00 | 0.00 | 201.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| **TRA: 158-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 139,212.75 | 0.00 | 0.00 | 139,212.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 974.51 | 0.00 | 0.00 | 974.51 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 4,037.19 | 0.00 | 0.00 | 4,037.19 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,670.55 | 0.00 | 0.00 | 1,670.55 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,916.56 | 0.00 | 0.00 | 5,916.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,948.98 | 0.00 | 0.00 | 1,948.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,201.87 | 0.00 | 0.00 | 3,201.87 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 1,642.50 | 0.00 | 0.00 | 1,642.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 201.00 | 0.00 | 0.00 | 201.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| **TRA: 158-003** | **All-Years Totals:** | | **0.00** | **158,919.91** | **0.00** | **0.00** | **158,919.91** |
| **TRA: 158-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 101,567.29 | 0.00 | 0.00 | 101,567.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 710.98 | 0.00 | 0.00 | 710.98 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 2,945.47 | 0.00 | 0.00 | 2,945.47 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,218.81 | 0.00 | 0.00 | 1,218.81 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,316.62 | 0.00 | 0.00 | 4,316.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,421.91 | 0.00 | 0.00 | 1,421.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,336.03 | 0.00 | 0.00 | 2,336.03 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| **TRA: 158-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 101,567.29 | 0.00 | 0.00 | 101,567.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 710.98 | 0.00 | 0.00 | 710.98 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 2,945.47 | 0.00 | 0.00 | 2,945.47 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,218.81 | 0.00 | 0.00 | 1,218.81 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,316.62 | 0.00 | 0.00 | 4,316.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,421.91 | 0.00 | 0.00 | 1,421.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,336.03 | 0.00 | 0.00 | 2,336.03 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 158-004** | **All-Years Totals:** | | **0.00** | **120,843.11** | **0.00** | **0.00** | **120,843.11** |
| **TRA: 158-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 366,717.71 | 15,415.72- | 2,539.43- | 348,762.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,567.02 | 107.91- | 17.78- | 2,441.33 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 11,698.25 | 491.76- | 81.01- | 11,125.48 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,634.82 | 447.06- | 73.64- | 10,114.12 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,400.60 | 184.99- | 30.47- | 4,185.14 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 15,585.49 | 655.17- | 107.93- | 14,822.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,134.04 | 215.83- | 35.55- | 4,882.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,434.48 | 354.56- | 58.41- | 8,021.51 |
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 4,600.20 | 165.00- | 0.00 | 4,435.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 756.00 | 24.00- | 0.00 | 732.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 9,500.00 | 375.00- | 0.00 | 9,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 456.00 | 18.00- | 0.00 | 438.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,957.14 | 2,957.14- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,331.19 | 0.00 | 0.00 | 1,331.19 |
| **TRA: 158-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 366,717.71 | 15,415.72- | 2,539.43- | 348,762.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,567.02 | 107.91- | 17.78- | 2,441.33 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 11,698.25 | 491.76- | 81.01- | 11,125.48 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,634.82 | 447.06- | 73.64- | 10,114.12 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,400.60 | 184.99- | 30.47- | 4,185.14 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 15,585.49 | 655.17- | 107.93- | 14,822.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,134.04 | 215.83- | 35.55- | 4,882.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,434.48 | 354.56- | 58.41- | 8,021.51 |
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 4,600.20 | 165.00- | 0.00 | 4,435.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 756.00 | 24.00- | 0.00 | 732.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 9,500.00 | 375.00- | 0.00 | 9,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 456.00 | 18.00- | 0.00 | 438.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,957.14 | 2,957.14- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,331.19 | 0.00 | 0.00 | 1,331.19 |
| **TRA: 158-005** | **All-Years Totals:** | | **0.00** | **444,772.94** | **21,412.14-** | **2,944.22-** | **420,416.58** |
| **TRA: 158-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 126,357.53 | 0.00 | 0.00 | 126,357.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 884.49 | 0.00 | 0.00 | 884.49 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,664.36 | 0.00 | 0.00 | 3,664.36 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,516.28 | 0.00 | 0.00 | 1,516.28 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,370.19 | 0.00 | 0.00 | 5,370.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,769.00 | 0.00 | 0.00 | 1,769.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,906.21 | 0.00 | 0.00 | 2,906.21 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 159.00 | 0.00 | 0.00 | 159.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 5,572.91 | 0.00 | 0.00 | 5,572.91 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 730.75 | 0.00 | 0.00 | 730.75 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 158-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 126,357.53 | 0.00 | 0.00 | 126,357.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 884.49 | 0.00 | 0.00 | 884.49 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,664.36 | 0.00 | 0.00 | 3,664.36 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,516.28 | 0.00 | 0.00 | 1,516.28 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,370.19 | 0.00 | 0.00 | 5,370.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,769.00 | 0.00 | 0.00 | 1,769.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,906.21 | 0.00 | 0.00 | 2,906.21 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 159.00 | 0.00 | 0.00 | 159.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 5,572.91 | 0.00 | 0.00 | 5,572.91 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 730.75 | 0.00 | 0.00 | 730.75 |
| **TRA: 158-007** | **All-Years Totals:** | | **0.00** | **149,020.72** | **0.00** | **0.00** | **149,020.72** |
| **TRA: 158-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 32,910.63 | 0.00 | 0.00 | 32,910.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 230.37 | 0.00 | 0.00 | 230.37 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,049.85 | 0.00 | 0.00 | 1,049.85 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 954.40 | 0.00 | 0.00 | 954.40 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 394.94 | 0.00 | 0.00 | 394.94 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,398.70 | 0.00 | 0.00 | 1,398.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 460.76 | 0.00 | 0.00 | 460.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 756.93 | 0.00 | 0.00 | 756.93 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 320.05 | 0.00 | 0.00 | 320.05 |
| **TRA: 158-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 32,910.63 | 0.00 | 0.00 | 32,910.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 230.37 | 0.00 | 0.00 | 230.37 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,049.85 | 0.00 | 0.00 | 1,049.85 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 954.40 | 0.00 | 0.00 | 954.40 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 394.94 | 0.00 | 0.00 | 394.94 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,398.70 | 0.00 | 0.00 | 1,398.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 460.76 | 0.00 | 0.00 | 460.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 756.93 | 0.00 | 0.00 | 756.93 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 320.05 | 0.00 | 0.00 | 320.05 |
| **TRA: 158-008** | **All-Years Totals:** | | **0.00** | **39,176.63** | **0.00** | **0.00** | **39,176.63** |
| **TRA: 158-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 123,933.38 | 0.00 | 0.00 | 123,933.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 867.50 | 0.00 | 0.00 | 867.50 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,594.06 | 0.00 | 0.00 | 3,594.06 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,487.20 | 0.00 | 0.00 | 1,487.20 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,267.17 | 0.00 | 0.00 | 5,267.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,735.05 | 0.00 | 0.00 | 1,735.05 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,850.46 | 0.00 | 0.00 | 2,850.46 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,110.24 | 0.00 | 0.00 | 2,110.24 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| **TRA: 158-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 123,933.38 | 0.00 | 0.00 | 123,933.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 867.50 | 0.00 | 0.00 | 867.50 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,594.06 | 0.00 | 0.00 | 3,594.06 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,487.20 | 0.00 | 0.00 | 1,487.20 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,267.17 | 0.00 | 0.00 | 5,267.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,735.05 | 0.00 | 0.00 | 1,735.05 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,850.46 | 0.00 | 0.00 | 2,850.46 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,110.24 | 0.00 | 0.00 | 2,110.24 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| **TRA: 158-009** | **All-Years Totals:** | | **0.00** | **142,664.06** | **0.00** | **0.00** | **142,664.06** |
| **TRA: 158-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,325.30 | 0.00 | 182.45- | 3,142.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.27 | 0.00 | 1.28- | 21.99 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 96.43 | 0.00 | 5.29- | 91.14 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 39.89 | 0.00 | 2.19- | 37.70 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 141.32 | 0.00 | 7.75- | 133.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 46.55 | 0.00 | 2.55- | 44.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 76.47 | 0.00 | 4.20- | 72.27 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 158-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,325.30 | 0.00 | 182.45- | 3,142.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.27 | 0.00 | 1.28- | 21.99 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 96.43 | 0.00 | 5.29- | 91.14 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 39.89 | 0.00 | 2.19- | 37.70 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 141.32 | 0.00 | 7.75- | 133.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 46.55 | 0.00 | 2.55- | 44.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 76.47 | 0.00 | 4.20- | 72.27 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 158-010** | **All-Years Totals:** | | **0.00** | **3,815.23** | **0.00** | **205.71-** | **3,609.52** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 158-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 59,078.25 | 1,219.22- | 0.00 | 57,859.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 413.54 | 8.53- | 0.00 | 405.01 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,713.25 | 35.36- | 0.00 | 1,677.89 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 708.93 | 14.63- | 0.00 | 694.30 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,510.84 | 51.82- | 0.00 | 2,459.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 827.10 | 17.07- | 0.00 | 810.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,358.79 | 28.04- | 0.00 | 1,330.75 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 990.00 | 90.00- | 0.00 | 900.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 111.00 | 9.00- | 0.00 | 102.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 6.00- | 0.00 | 66.00 |
| **TRA: 158-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 59,078.25 | 1,219.22- | 0.00 | 57,859.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 413.54 | 8.53- | 0.00 | 405.01 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,713.25 | 35.36- | 0.00 | 1,677.89 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 708.93 | 14.63- | 0.00 | 694.30 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,510.84 | 51.82- | 0.00 | 2,459.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 827.10 | 17.07- | 0.00 | 810.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,358.79 | 28.04- | 0.00 | 1,330.75 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 990.00 | 90.00- | 0.00 | 900.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 111.00 | 9.00- | 0.00 | 102.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 6.00- | 0.00 | 66.00 |
| **TRA: 158-011** | **All-Years Totals:** | | **0.00** | **67,783.70** | **1,479.67-** | **0.00** | **66,304.03** |
| **TRA: 158-013** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,608.82 | 0.00 | 0.00 | 18,608.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 130.25 | 0.00 | 0.00 | 130.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 593.62 | 0.00 | 0.00 | 593.62 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 539.64 | 0.00 | 0.00 | 539.64 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 223.29 | 0.00 | 0.00 | 223.29 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 790.87 | 0.00 | 0.00 | 790.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 260.53 | 0.00 | 0.00 | 260.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 428.01 | 0.00 | 0.00 | 428.01 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 2,722.74 | 0.00 | 0.00 | 2,722.74 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 158-013** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,608.82 | 0.00 | 0.00 | 18,608.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 130.25 | 0.00 | 0.00 | 130.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 593.62 | 0.00 | 0.00 | 593.62 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 539.64 | 0.00 | 0.00 | 539.64 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 223.29 | 0.00 | 0.00 | 223.29 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 790.87 | 0.00 | 0.00 | 790.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 260.53 | 0.00 | 0.00 | 260.53 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 428.01 | 0.00 | 0.00 | 428.01 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,722.74 | 0.00 | 0.00 | 2,722.74 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 158-013** | **All-Years Totals:** | | **0.00** | **25,239.77** | **0.00** | **0.00** | **25,239.77** |
| **TRA: 158-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 70,920.09 | 0.00 | 11,360.25- | 59,559.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 496.45 | 0.00 | 79.52- | 416.93 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,262.38 | 0.00 | 362.39- | 1,899.99 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 2,056.67 | 0.00 | 329.45- | 1,727.22 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 851.05 | 0.00 | 136.32- | 714.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 3,014.12 | 0.00 | 482.81- | 2,531.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 992.87 | 0.00 | 159.04- | 833.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,631.17 | 0.00 | 261.29- | 1,369.88 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,788.52 | 0.00 | 0.00 | 2,788.52 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 2,125.00 | 0.00 | 0.00 | 2,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,828.59 | 0.00 | 0.00 | 1,828.59 |
| **TRA: 158-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 70,920.09 | 0.00 | 11,360.25- | 59,559.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 496.45 | 0.00 | 79.52- | 416.93 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,262.38 | 0.00 | 362.39- | 1,899.99 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 2,056.67 | 0.00 | 329.45- | 1,727.22 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 851.05 | 0.00 | 136.32- | 714.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 3,014.12 | 0.00 | 482.81- | 2,531.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 992.87 | 0.00 | 159.04- | 833.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,631.17 | 0.00 | 261.29- | 1,369.88 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,788.52 | 0.00 | 0.00 | 2,788.52 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 2,125.00 | 0.00 | 0.00 | 2,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,828.59 | 0.00 | 0.00 | 1,828.59 |
| **TRA: 158-015** | **All-Years Totals:** | | **0.00** | **89,218.91** | **0.00** | **13,171.07-** | **76,047.84** |
| **TRA: 158-016** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 83,790.88 | 0.00 | 479.65- | 83,311.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 586.57 | 0.00 | 3.35- | 583.22 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,672.94 | 0.00 | 15.30- | 2,657.64 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 2,429.93 | 0.00 | 13.91- | 2,416.02 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,005.51 | 0.00 | 5.75- | 999.76 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 3,561.12 | 0.00 | 20.39- | 3,540.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,173.08 | 0.00 | 6.72- | 1,166.36 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,927.17 | 0.00 | 11.03- | 1,916.14 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 0.00 | 0.00 | 435.05- | 435.05- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 216.00 | 0.00 | 9.00 | 225.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,000.00 | 0.00 | 125.00 | 3,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 0.00 | 6.00 | 162.00 |
| **TRA: 158-016** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 83,790.88 | 0.00 | 479.65- | 83,311.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 586.57 | 0.00 | 3.35- | 583.22 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,672.94 | 0.00 | 15.30- | 2,657.64 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 2,429.93 | 0.00 | 13.91- | 2,416.02 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,005.51 | 0.00 | 5.75- | 999.76 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 3,561.12 | 0.00 | 20.39- | 3,540.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,173.08 | 0.00 | 6.72- | 1,166.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,927.17 | 0.00 | 11.03- | 1,916.14 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 0.00 | 0.00 | 435.05- | 435.05- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 216.00 | 0.00 | 9.00 | 225.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,000.00 | 0.00 | 125.00 | 3,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 156.00 | 0.00 | 6.00 | 162.00 |
| **TRA: 158-016** | **All-Years Totals:** | | **0.00** | **100,519.20** | **0.00** | **851.15-** | **99,668.05** |
| **TRA: 158-017** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,539.02 | 0.00 | 0.00 | 27,539.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 192.76 | 0.00 | 0.00 | 192.76 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 878.51 | 0.00 | 0.00 | 878.51 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 798.64 | 0.00 | 0.00 | 798.64 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 330.47 | 0.00 | 0.00 | 330.47 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,170.41 | 0.00 | 0.00 | 1,170.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 385.55 | 0.00 | 0.00 | 385.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 633.39 | 0.00 | 0.00 | 633.39 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| **TRA: 158-017** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,539.02 | 0.00 | 0.00 | 27,539.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 192.76 | 0.00 | 0.00 | 192.76 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 878.51 | 0.00 | 0.00 | 878.51 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 798.64 | 0.00 | 0.00 | 798.64 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 330.47 | 0.00 | 0.00 | 330.47 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,170.41 | 0.00 | 0.00 | 1,170.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 385.55 | 0.00 | 0.00 | 385.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 633.39 | 0.00 | 0.00 | 633.39 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| **TRA: 158-017** | **All-Years Totals:** | | **0.00** | **33,888.75** | **0.00** | **0.00** | **33,888.75** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 158-018** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,467.83 | 0.00 | 0.00 | 9,467.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 302.02 | 0.00 | 0.00 | 302.02 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 274.57 | 0.00 | 0.00 | 274.57 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 113.62 | 0.00 | 0.00 | 113.62 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 402.38 | 0.00 | 0.00 | 402.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 132.55 | 0.00 | 0.00 | 132.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 217.76 | 0.00 | 0.00 | 217.76 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,284.45 | 0.00 | 0.00 | 3,284.45 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,467.83 | 0.00 | 0.00 | 9,467.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 302.02 | 0.00 | 0.00 | 302.02 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 274.57 | 0.00 | 0.00 | 274.57 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 113.62 | 0.00 | 0.00 | 113.62 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 402.38 | 0.00 | 0.00 | 402.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 132.55 | 0.00 | 0.00 | 132.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 217.76 | 0.00 | 0.00 | 217.76 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,284.45 | 0.00 | 0.00 | 3,284.45 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-018** | **All-Years Totals:** | | **0.00** | **15,517.46** | **0.00** | **0.00** | **15,517.46** |
| **TRA: 158-019** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,310.07 | 0.00 | 0.00 | 67,310.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 471.21 | 0.00 | 0.00 | 471.21 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,147.21 | 0.00 | 0.00 | 2,147.21 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,952.02 | 0.00 | 0.00 | 1,952.02 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 807.75 | 0.00 | 0.00 | 807.75 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,860.68 | 0.00 | 0.00 | 2,860.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 942.37 | 0.00 | 0.00 | 942.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,548.12 | 0.00 | 0.00 | 1,548.12 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 18,175.37 | 0.00 | 0.00 | 18,175.37 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,875.00 | 0.00 | 0.00 | 4,875.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 274.19 | 0.00 | 0.00 | 274.19 |
| **TRA: 158-019** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,310.07 | 0.00 | 0.00 | 67,310.07 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 471.21 | 0.00 | 0.00 | 471.21 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,147.21 | 0.00 | 0.00 | 2,147.21 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,952.02 | 0.00 | 0.00 | 1,952.02 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 807.75 | 0.00 | 0.00 | 807.75 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,860.68 | 0.00 | 0.00 | 2,860.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 942.37 | 0.00 | 0.00 | 942.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,548.12 | 0.00 | 0.00 | 1,548.12 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 18,175.37 | 0.00 | 0.00 | 18,175.37 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,875.00 | 0.00 | 0.00 | 4,875.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 274.19 | 0.00 | 0.00 | 274.19 |
| **TRA: 158-019** | **All-Years Totals:** | | **0.00** | **101,855.99** | **0.00** | **0.00** | **101,855.99** |
| **TRA: 158-023** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,077,651.24 | 10,833.15- | 0.00 | 1,066,818.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,543.59 | 75.83- | 0.00 | 7,467.76 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 34,377.04 | 345.58- | 0.00 | 34,031.46 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 31,251.92 | 314.16- | 0.00 | 30,937.76 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 12,931.86 | 130.00- | 0.00 | 12,801.86 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 45,800.22 | 460.41- | 0.00 | 45,339.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15,087.11 | 151.66- | 0.00 | 14,935.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24,785.99 | 249.16- | 0.00 | 24,536.83 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 4,010.00 | 20.00- | 0.00 | 3,990.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,668.00 | 9.00- | 0.00 | 1,659.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 23,625.00 | 125.00- | 0.00 | 23,500.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 4,550.91 | 0.00 | 0.00 | 4,550.91 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,140.00 | 6.00- | 0.00 | 1,134.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,998.98 | 0.00 | 0.00 | 2,998.98 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,523.19 | 0.00 | 0.00 | 1,523.19 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,360.97 | 0.00 | 0.00 | 1,360.97 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,522.58 | 0.00 | 0.00 | 1,522.58 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,394.67 | 0.00 | 0.00 | 2,394.67 |
| **TRA: 158-023** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,077,651.24 | 10,833.15- | 0.00 | 1,066,818.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,543.59 | 75.83- | 0.00 | 7,467.76 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 34,377.04 | 345.58- | 0.00 | 34,031.46 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 31,251.92 | 314.16- | 0.00 | 30,937.76 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 12,931.86 | 130.00- | 0.00 | 12,801.86 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 45,800.22 | 460.41- | 0.00 | 45,339.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15,087.11 | 151.66- | 0.00 | 14,935.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24,785.99 | 249.16- | 0.00 | 24,536.83 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 4,010.00 | 20.00- | 0.00 | 3,990.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,668.00 | 9.00- | 0.00 | 1,659.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 23,625.00 | 125.00- | 0.00 | 23,500.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 4,550.91 | 0.00 | 0.00 | 4,550.91 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 1,140.00 | 6.00- | 0.00 | 1,134.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,998.98 | 0.00 | 0.00 | 2,998.98 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,523.19 | 0.00 | 0.00 | 1,523.19 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,360.97 | 0.00 | 0.00 | 1,360.97 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,522.58 | 0.00 | 0.00 | 1,522.58 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,394.67 | 0.00 | 0.00 | 2,394.67 |
| **TRA: 158-023** | **All-Years Totals:** | | **0.00** | **1,294,223.27** | **12,719.95-** | **0.00** | **1,281,503.32** |
| **TRA: 158-026** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,540.54 | 0.00 | 0.00 | 6,540.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.78 | 0.00 | 0.00 | 45.78 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 208.64 | 0.00 | 0.00 | 208.64 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 189.68 | 0.00 | 0.00 | 189.68 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 78.49 | 0.00 | 0.00 | 78.49 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 277.97 | 0.00 | 0.00 | 277.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 91.57 | 0.00 | 0.00 | 91.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 150.43 | 0.00 | 0.00 | 150.43 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 17.89 | 0.00 | 0.00 | 17.89 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-026** | **RDA TC 47900 (2011) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,540.54 | 0.00 | 0.00 | 6,540.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.78 | 0.00 | 0.00 | 45.78 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 208.64 | 0.00 | 0.00 | 208.64 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 189.68 | 0.00 | 0.00 | 189.68 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 78.49 | 0.00 | 0.00 | 78.49 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 277.97 | 0.00 | 0.00 | 277.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 91.57 | 0.00 | 0.00 | 91.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 150.43 | 0.00 | 0.00 | 150.43 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 17.89 | 0.00 | 0.00 | 17.89 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-026** | **All-Years Totals:** | | **0.00** | **8,227.99** | **0.00** | **0.00** | **8,227.99** |
| **TRA: 158-027** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,771.18 | 0.00 | 0.00 | 8,771.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 61.40 | 0.00 | 0.00 | 61.40 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 279.80 | 0.00 | 0.00 | 279.80 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 254.36 | 0.00 | 0.00 | 254.36 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 105.26 | 0.00 | 0.00 | 105.26 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 372.78 | 0.00 | 0.00 | 372.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 122.80 | 0.00 | 0.00 | 122.80 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 201.74 | 0.00 | 0.00 | 201.74 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 524.16 | 0.00 | 0.00 | 524.16 |
| **TRA: 158-027** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,771.18 | 0.00 | 0.00 | 8,771.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 61.40 | 0.00 | 0.00 | 61.40 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 279.80 | 0.00 | 0.00 | 279.80 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 254.36 | 0.00 | 0.00 | 254.36 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 105.26 | 0.00 | 0.00 | 105.26 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 372.78 | 0.00 | 0.00 | 372.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 122.80 | 0.00 | 0.00 | 122.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 201.74 | 0.00 | 0.00 | 201.74 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 524.16 | 0.00 | 0.00 | 524.16 |
| **TRA: 158-027** | **All-Years Totals:** | | **0.00** | **11,007.48** | **0.00** | **0.00** | **11,007.48** |
| **TRA: 158-028** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 124,975.32 | 0.00 | 0.00 | 124,975.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 874.85 | 0.00 | 0.00 | 874.85 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,986.70 | 0.00 | 0.00 | 3,986.70 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 3,624.28 | 0.00 | 0.00 | 3,624.28 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,499.67 | 0.00 | 0.00 | 1,499.67 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,311.45 | 0.00 | 0.00 | 5,311.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,749.67 | 0.00 | 0.00 | 1,749.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,874.45 | 0.00 | 0.00 | 2,874.45 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 354.97 | 0.00 | 0.00 | 354.97 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 378.00 | 0.00 | 0.00 | 378.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 6,375.00 | 0.00 | 0.00 | 6,375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,182.49 | 0.00 | 0.00 | 1,182.49 |
| **TRA: 158-028** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 124,975.32 | 0.00 | 0.00 | 124,975.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 874.85 | 0.00 | 0.00 | 874.85 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,986.70 | 0.00 | 0.00 | 3,986.70 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 3,624.28 | 0.00 | 0.00 | 3,624.28 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,499.67 | 0.00 | 0.00 | 1,499.67 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,311.45 | 0.00 | 0.00 | 5,311.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,749.67 | 0.00 | 0.00 | 1,749.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,874.45 | 0.00 | 0.00 | 2,874.45 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 354.97 | 0.00 | 0.00 | 354.97 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 378.00 | 0.00 | 0.00 | 378.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 6,375.00 | 0.00 | 0.00 | 6,375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,182.49 | 0.00 | 0.00 | 1,182.49 |
| **TRA: 158-028** | **All-Years Totals:** | | **0.00** | **154,666.85** | **0.00** | **0.00** | **154,666.85** |
| **TRA: 158-030** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 140,379.07 | 0.00 | 0.00 | 140,379.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 982.68 | 0.00 | 0.00 | 982.68 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,478.09 | 0.00 | 0.00 | 4,478.09 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 4,070.98 | 0.00 | 0.00 | 4,070.98 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,684.55 | 0.00 | 0.00 | 1,684.55 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,966.07 | 0.00 | 0.00 | 5,966.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,965.31 | 0.00 | 0.00 | 1,965.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,228.73 | 0.00 | 0.00 | 3,228.73 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 820.00 | 0.00 | 0.00 | 820.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 3,996.30 | 0.00 | 0.00 | 3,996.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 291.00 | 0.00 | 0.00 | 291.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 3,104.50 | 0.00 | 0.00 | 3,104.50 |
| **TRA: 158-030** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 140,379.07 | 0.00 | 0.00 | 140,379.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 982.68 | 0.00 | 0.00 | 982.68 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,478.09 | 0.00 | 0.00 | 4,478.09 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 4,070.98 | 0.00 | 0.00 | 4,070.98 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,684.55 | 0.00 | 0.00 | 1,684.55 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,966.07 | 0.00 | 0.00 | 5,966.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,965.31 | 0.00 | 0.00 | 1,965.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,228.73 | 0.00 | 0.00 | 3,228.73 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 820.00 | 0.00 | 0.00 | 820.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 3,996.30 | 0.00 | 0.00 | 3,996.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 291.00 | 0.00 | 0.00 | 291.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 3,104.50 | 0.00 | 0.00 | 3,104.50 |
| **TRA: 158-030** | **All-Years Totals:** | | **0.00** | **176,207.28** | **0.00** | **0.00** | **176,207.28** |
| **TRA: 158-035** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,986.11 | 0.00 | 0.00 | 19,986.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 637.55 | 0.00 | 0.00 | 637.55 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 579.59 | 0.00 | 0.00 | 579.59 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 239.84 | 0.00 | 0.00 | 239.84 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 849.41 | 0.00 | 0.00 | 849.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 279.82 | 0.00 | 0.00 | 279.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 459.68 | 0.00 | 0.00 | 459.68 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 223.60 | 0.00 | 0.00 | 223.60 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 158-035** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,986.11 | 0.00 | 0.00 | 19,986.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 637.55 | 0.00 | 0.00 | 637.55 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 579.59 | 0.00 | 0.00 | 579.59 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 239.84 | 0.00 | 0.00 | 239.84 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 849.41 | 0.00 | 0.00 | 849.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 279.82 | 0.00 | 0.00 | 279.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 459.68 | 0.00 | 0.00 | 459.68 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 223.60 | 0.00 | 0.00 | 223.60 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 158-035** | **All-Years Totals:** | | **0.00** | **24,433.49** | **0.00** | **0.00** | **24,433.49** |
| **TRA: 158-036** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,890,821.46 | 16,037.58- | 0.00 | 1,874,783.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13,235.83 | 112.26- | 0.00 | 13,123.57 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 60,317.14 | 511.59- | 0.00 | 59,805.55 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 54,833.92 | 465.08- | 0.00 | 54,368.84 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 22,689.80 | 192.44- | 0.00 | 22,497.36 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 80,359.97 | 681.60- | 0.00 | 79,678.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 26,471.51 | 224.53- | 0.00 | 26,246.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 43,488.90 | 368.85- | 0.00 | 43,120.05 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 17,200.00 | 190.00- | 0.00 | 17,010.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 374,055.39 | 4,151.81- | 0.00 | 369,903.58 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 5,289.00 | 60.00- | 0.00 | 5,229.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 91,375.00 | 1,000.00- | 0.00 | 90,375.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 9,434.22 | 0.00 | 0.00 | 9,434.22 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,392.00 | 48.00- | 0.00 | 4,344.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,726.40 | 0.00 | 0.00 | 2,726.40 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,177.90 | 0.00 | 0.00 | 2,177.90 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 903.28 | 0.00 | 0.00 | 903.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 9,897.64 | 369.62- | 0.00 | 9,528.02 |
| **TRA: 158-036** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 1,408.35- | 1,408.35- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 9.86- | 9.86- |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.00 | 0.00 | 47.04- | 47.04- |
| 39700 | SONOMA VLY UNIF 19S | 90013550 | 0.00 | 0.00 | 0.00 | 45.07- | 45.07- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 16.90- | 16.90- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 21.13- | 21.13- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 35.21- | 35.21- |
| **TRA: 158-036** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 327.73- | 327.73- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 2.29- | 2.29- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.00 | 0.00 | 11.47- | 11.47- |
| 39700 | SONOMA VLY UNIF 19S | 90013550 | 0.00 | 0.00 | 0.00 | 11.47- | 11.47- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 3.93- | 3.93- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 5.24- | 5.24- |
| **TRA: 158-036** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,890,821.46 | 16,037.58- | 1,736.08- | 1,873,047.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13,235.83 | 112.26- | 12.15- | 13,111.42 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 60,317.14 | 511.59- | 58.51- | 59,747.04 |
| 39700 | SONOMA VLY UNIF 19S | 90013550 | 0.00 | 54,833.92 | 465.08- | 56.54- | 54,312.30 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 22,689.80 | 192.44- | 20.83- | 22,476.53 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 80,359.97 | 681.60- | 0.00 | 79,678.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 26,471.51 | 224.53- | 26.37- | 26,220.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 43,488.90 | 368.85- | 35.21- | 43,084.84 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 17,200.00 | 190.00- | 0.00 | 17,010.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 374,055.39 | 4,151.81- | 0.00 | 369,903.58 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 5,289.00 | 60.00- | 0.00 | 5,229.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 91,375.00 | 1,000.00- | 0.00 | 90,375.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 9,434.22 | 0.00 | 0.00 | 9,434.22 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,392.00 | 48.00- | 0.00 | 4,344.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,726.40 | 0.00 | 0.00 | 2,726.40 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,177.90 | 0.00 | 0.00 | 2,177.90 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 903.28 | 0.00 | 0.00 | 903.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 9,897.64 | 369.62- | 0.00 | 9,528.02 |
| **TRA: 158-036** | **All-Years Totals:** | | **0.00** | **2,709,669.36** | **24,413.36-** | **1,945.69-** | **2,683,310.31** |
| **TRA: 158-041** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 318,076.12 | 11,220.00- | 0.00 | 306,856.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,226.54 | 78.54- | 0.00 | 2,148.00 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 10,146.61 | 357.92- | 0.00 | 9,788.69 |
| 39700 | SONOMA VLY UNIF 19S | 90013550 | 0.00 | 9,224.20 | 325.38- | 0.00 | 8,898.82 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3,816.89 | 134.64- | 0.00 | 3,682.25 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 13,518.24 | 476.85- | 0.00 | 13,041.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,453.08 | 157.08- | 0.00 | 4,296.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,315.72 | 258.06- | 0.00 | 7,057.66 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 820.00 | 20.00- | 0.00 | 800.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 330.00 | 9.00- | 0.00 | 321.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,375.00 | 125.00- | 0.00 | 4,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 210.00 | 6.00- | 0.00 | 204.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 158-041** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 318,076.12 | 11,220.00- | 0.00 | 306,856.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,226.54 | 78.54- | 0.00 | 2,148.00 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 10,146.61 | 357.92- | 0.00 | 9,788.69 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 9,224.20 | 325.38- | 0.00 | 8,898.82 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3,816.89 | 134.64- | 0.00 | 3,682.25 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 13,518.24 | 476.85- | 0.00 | 13,041.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,453.08 | 157.08- | 0.00 | 4,296.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,315.72 | 258.06- | 0.00 | 7,057.66 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 820.00 | 20.00- | 0.00 | 800.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 330.00 | 9.00- | 0.00 | 321.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,375.00 | 125.00- | 0.00 | 4,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 210.00 | 6.00- | 0.00 | 204.00 |
| **TRA: 158-041** | **All-Years Totals:** | | **0.00** | **374,512.40** | **13,168.47-** | **0.00** | **361,343.93** |
| **TRA: 158-042** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,485.26 | 0.00 | 0.00 | 5,485.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 38.40 | 0.00 | 0.00 | 38.40 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 174.97 | 0.00 | 0.00 | 174.97 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 159.07 | 0.00 | 0.00 | 159.07 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 65.82 | 0.00 | 0.00 | 65.82 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 233.12 | 0.00 | 0.00 | 233.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 76.79 | 0.00 | 0.00 | 76.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 126.16 | 0.00 | 0.00 | 126.16 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 158-042** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,485.26 | 0.00 | 0.00 | 5,485.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 38.40 | 0.00 | 0.00 | 38.40 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 174.97 | 0.00 | 0.00 | 174.97 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 159.07 | 0.00 | 0.00 | 159.07 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 65.82 | 0.00 | 0.00 | 65.82 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 233.12 | 0.00 | 0.00 | 233.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 76.79 | 0.00 | 0.00 | 76.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 126.16 | 0.00 | 0.00 | 126.16 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 158-042** | **All-Years Totals:** | | **0.00** | **6,843.59** | **0.00** | **0.00** | **6,843.59** |
| **TRA: 158-044** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,953.48 | 0.00 | 0.00 | 22,953.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 160.67 | 0.00 | 0.00 | 160.67 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 732.21 | 0.00 | 0.00 | 732.21 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 665.66 | 0.00 | 0.00 | 665.66 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 275.45 | 0.00 | 0.00 | 275.45 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 975.52 | 0.00 | 0.00 | 975.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 321.34 | 0.00 | 0.00 | 321.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 527.92 | 0.00 | 0.00 | 527.92 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 4,264.77 | 0.00 | 0.00 | 4,264.77 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-044** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,953.48 | 0.00 | 0.00 | 22,953.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 160.67 | 0.00 | 0.00 | 160.67 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 732.21 | 0.00 | 0.00 | 732.21 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 665.66 | 0.00 | 0.00 | 665.66 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 275.45 | 0.00 | 0.00 | 275.45 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 975.52 | 0.00 | 0.00 | 975.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 321.34 | 0.00 | 0.00 | 321.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 527.92 | 0.00 | 0.00 | 527.92 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 4,264.77 | 0.00 | 0.00 | 4,264.77 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-044** | **All-Years Totals:** | | **0.00** | **32,192.02** | **0.00** | **0.00** | **32,192.02** |
| **TRA: 158-045** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 77,497.85 | 0.00 | 38.72- | 77,459.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 542.49 | 0.00 | 0.27- | 542.22 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,472.16 | 0.00 | 1.24- | 2,470.92 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 2,247.43 | 0.00 | 1.12- | 2,246.31 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 929.96 | 0.00 | 0.46- | 929.50 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 3,293.65 | 0.00 | 1.65- | 3,292.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,084.99 | 0.00 | 0.54- | 1,084.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,782.45 | 0.00 | 0.89- | 1,781.56 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 1,972.53 | 0.00 | 0.00 | 1,972.53 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 28.32 | 0.00 | 0.00 | 28.32 |
| **TRA: 158-045** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 77,497.85 | 0.00 | 38.72- | 77,459.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 542.49 | 0.00 | 0.27- | 542.22 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,472.16 | 0.00 | 1.24- | 2,470.92 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 199 | 90013550 | 0.00 | 2,247.43 | 0.00 | 1.12- | 2,246.31 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 929.96 | 0.00 | 0.46- | 929.50 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 3,293.65 | 0.00 | 1.65- | 3,292.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,084.99 | 0.00 | 0.54- | 1,084.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,782.45 | 0.00 | 0.89- | 1,781.56 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 1,972.53 | 0.00 | 0.00 | 1,972.53 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 28.32 | 0.00 | 0.00 | 28.32 |
| **TRA: 158-045** | **All-Years Totals:** | | **0.00** | **94,012.83** | **0.00** | **44.89-** | **93,967.94** |
| **TRA: 158-046** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,180,037.35 | 25,319.80- | 17,980.55- | 3,136,737.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22,260.25 | 177.23- | 125.87- | 21,957.15 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 101,443.16 | 807.70- | 573.57- | 100,061.89 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 92,221.16 | 734.27- | 521.42- | 90,965.47 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 38,160.42 | 303.83- | 215.77- | 37,640.82 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 135,151.68 | 1,076.09- | 764.17- | 133,311.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44,520.61 | 354.48- | 251.73- | 43,914.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 73,140.83 | 582.35- | 413.56- | 72,144.92 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 16,204.79 | 171.73- | 17.89 | 16,050.95 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 4,722.00 | 48.00- | 9.00 | 4,683.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 67,500.00 | 750.00- | 125.00 | 66,875.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 6,259.44 | 0.00 | 0.00 | 6,259.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,264.00 | 36.00- | 6.00 | 3,234.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,986.66 | 0.00 | 0.00 | 1,986.66 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 10,183.90 | 0.00 | 0.00 | 10,183.90 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,641.81 | 0.00 | 0.00 | 1,641.81 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,121.43 | 0.00 | 0.00 | 1,121.43 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 2,896.15 | 0.00 | 0.00 | 2,896.15 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 17,593.65 | 824.12- | 0.00 | 16,769.53 |
| **TRA: 158-046** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,180,037.35 | 25,319.80- | 17,980.55- | 3,136,737.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22,260.25 | 177.23- | 125.87- | 21,957.15 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 101,443.16 | 807.70- | 573.57- | 100,061.89 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 92,221.16 | 734.27- | 521.42- | 90,965.47 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 38,160.42 | 303.83- | 215.77- | 37,640.82 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 135,151.68 | 1,076.09- | 764.17- | 133,311.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44,520.61 | 354.48- | 251.73- | 43,914.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 73,140.83 | 582.35- | 413.56- | 72,144.92 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 16,204.79 | 171.73- | 17.89 | 16,050.95 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 4,722.00 | 48.00- | 9.00 | 4,683.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 67,500.00 | 750.00- | 125.00 | 66,875.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 6,259.44 | 0.00 | 0.00 | 6,259.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,264.00 | 36.00- | 6.00 | 3,234.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,986.66 | 0.00 | 0.00 | 1,986.66 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 10,183.90 | 0.00 | 0.00 | 10,183.90 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,641.81 | 0.00 | 0.00 | 1,641.81 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,121.43 | 0.00 | 0.00 | 1,121.43 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 2,896.15 | 0.00 | 0.00 | 2,896.15 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 17,593.65 | 824.12- | 0.00 | 16,769.53 |
| **TRA: 158-046** | **All-Years Totals:** | | **0.00** | **3,820,793.29** | **31,185.60-** | **20,688.75-** | **3,768,918.94** |
| **TRA: 158-054** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,319.55 | 0.00 | 0.00 | 35,319.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 247.25 | 0.00 | 0.00 | 247.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,126.72 | 0.00 | 0.00 | 1,126.72 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,024.27 | 0.00 | 0.00 | 1,024.27 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 423.86 | 0.00 | 0.00 | 423.86 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,501.09 | 0.00 | 0.00 | 1,501.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 494.47 | 0.00 | 0.00 | 494.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 812.36 | 0.00 | 0.00 | 812.36 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 330.95 | 0.00 | 0.00 | 330.95 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 7,260.00 | 0.00 | 0.00 | 7,260.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| **TRA: 158-054** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,319.55 | 0.00 | 0.00 | 35,319.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 247.25 | 0.00 | 0.00 | 247.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,126.72 | 0.00 | 0.00 | 1,126.72 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,024.27 | 0.00 | 0.00 | 1,024.27 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 423.86 | 0.00 | 0.00 | 423.86 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,501.09 | 0.00 | 0.00 | 1,501.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 494.47 | 0.00 | 0.00 | 494.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 812.36 | 0.00 | 0.00 | 812.36 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 330.95 | 0.00 | 0.00 | 330.95 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 7,260.00 | 0.00 | 0.00 | 7,260.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| **TRA: 158-054** | **All-Years Totals:** | | **0.00** | **50,217.52** | **0.00** | **0.00** | **50,217.52** |
| **TRA: 158-056** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,413.16 | 0.00 | 0.00 | 22,413.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 156.88 | 0.00 | 0.00 | 156.88 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 714.98 | 0.00 | 0.00 | 714.98 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 649.99 | 0.00 | 0.00 | 649.99 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 268.96 | 0.00 | 0.00 | 268.96 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 952.56 | 0.00 | 0.00 | 952.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 313.79 | 0.00 | 0.00 | 313.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 515.49 | 0.00 | 0.00 | 515.49 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,598.69 | 0.00 | 0.00 | 3,598.69 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-056** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,413.16 | 0.00 | 0.00 | 22,413.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 156.88 | 0.00 | 0.00 | 156.88 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 714.98 | 0.00 | 0.00 | 714.98 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 649.99 | 0.00 | 0.00 | 649.99 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 268.96 | 0.00 | 0.00 | 268.96 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 952.56 | 0.00 | 0.00 | 952.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 313.79 | 0.00 | 0.00 | 313.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 515.49 | 0.00 | 0.00 | 515.49 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,598.69 | 0.00 | 0.00 | 3,598.69 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-056** | **All-Years Totals:** | | **0.00** | **30,841.50** | **0.00** | **0.00** | **30,841.50** |
| **TRA: 158-058** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,010.81 | 0.00 | 0.00 | 9,010.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 63.08 | 0.00 | 0.00 | 63.08 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 287.44 | 0.00 | 0.00 | 287.44 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 261.31 | 0.00 | 0.00 | 261.31 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 108.13 | 0.00 | 0.00 | 108.13 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 382.96 | 0.00 | 0.00 | 382.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 126.15 | 0.00 | 0.00 | 126.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 207.25 | 0.00 | 0.00 | 207.25 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 17.89 | 0.00 | 0.00 | 17.89 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 871.20 | 0.00 | 0.00 | 871.20 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-058** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,010.81 | 0.00 | 0.00 | 9,010.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 63.08 | 0.00 | 0.00 | 63.08 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 287.44 | 0.00 | 0.00 | 287.44 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 261.31 | 0.00 | 0.00 | 261.31 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 108.13 | 0.00 | 0.00 | 108.13 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 382.96 | 0.00 | 0.00 | 382.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 126.15 | 0.00 | 0.00 | 126.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 207.25 | 0.00 | 0.00 | 207.25 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 17.89 | 0.00 | 0.00 | 17.89 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 871.20 | 0.00 | 0.00 | 871.20 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-058** | **All-Years Totals:** | | **0.00** | **11,479.22** | **0.00** | **0.00** | **11,479.22** |
| **TRA: 158-060** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 581,286.19 | 0.00 | 0.00 | 581,286.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,068.94 | 0.00 | 0.00 | 4,068.94 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 18,543.05 | 0.00 | 0.00 | 18,543.05 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 16,857.28 | 0.00 | 0.00 | 16,857.28 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 6,975.42 | 0.00 | 0.00 | 6,975.42 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 24,704.67 | 0.00 | 0.00 | 24,704.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,138.03 | 0.00 | 0.00 | 8,138.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13,369.59 | 0.00 | 0.00 | 13,369.59 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 1,920.00 | 0.00 | 0.00 | 1,920.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 29,233.60 | 0.00 | 0.00 | 29,233.60 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 705.00 | 0.00 | 0.00 | 705.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 9,875.00 | 0.00 | 0.00 | 9,875.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 474.00 | 0.00 | 0.00 | 474.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,352.44 | 0.00 | 0.00 | 1,352.44 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,932.77 | 0.00 | 0.00 | 2,932.77 |
| **TRA: 158-060** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 581,286.19 | 0.00 | 0.00 | 581,286.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,068.94 | 0.00 | 0.00 | 4,068.94 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 18,543.05 | 0.00 | 0.00 | 18,543.05 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 16,857.28 | 0.00 | 0.00 | 16,857.28 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 6,975.42 | 0.00 | 0.00 | 6,975.42 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 24,704.67 | 0.00 | 0.00 | 24,704.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,138.03 | 0.00 | 0.00 | 8,138.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13,369.59 | 0.00 | 0.00 | 13,369.59 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 1,920.00 | 0.00 | 0.00 | 1,920.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 29,233.60 | 0.00 | 0.00 | 29,233.60 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 705.00 | 0.00 | 0.00 | 705.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 9,875.00 | 0.00 | 0.00 | 9,875.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 474.00 | 0.00 | 0.00 | 474.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,352.44 | 0.00 | 0.00 | 1,352.44 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,932.77 | 0.00 | 0.00 | 2,932.77 |
| **TRA: 158-060** | **All-Years Totals:** | | **0.00** | **720,435.98** | **0.00** | **0.00** | **720,435.98** |
| **TRA: 158-065** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 328,797.83 | 0.00 | 1,121.47- | 327,676.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,301.59 | 0.00 | 7.85- | 2,293.74 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 10,488.70 | 0.00 | 35.78- | 10,452.92 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 9,535.15 | 0.00 | 32.52- | 9,502.63 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3,945.52 | 0.00 | 13.45- | 3,932.07 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 13,973.90 | 0.00 | 47.67- | 13,926.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,603.15 | 0.00 | 15.70- | 4,587.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,562.32 | 0.00 | 25.79- | 7,536.53 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 80,710.17 | 0.00 | 532.46- | 80,177.71 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 888.00 | 0.00 | 0.00 | 888.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,076.00 | 0.00 | 0.00 | 1,076.00 |
| **TRA: 158-065** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 328,797.83 | 0.00 | 1,121.47- | 327,676.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,301.59 | 0.00 | 7.85- | 2,293.74 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 10,488.70 | 0.00 | 35.78- | 10,452.92 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 9,535.15 | 0.00 | 32.52- | 9,502.63 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3,945.52 | 0.00 | 13.45- | 3,932.07 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 13,973.90 | 0.00 | 47.67- | 13,926.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,603.15 | 0.00 | 15.70- | 4,587.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,562.32 | 0.00 | 25.79- | 7,536.53 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 80,710.17 | 0.00 | 532.46- | 80,177.71 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 888.00 | 0.00 | 0.00 | 888.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,076.00 | 0.00 | 0.00 | 1,076.00 |
| **TRA: 158-065** | **All-Years Totals:** | | **0.00** | **483,432.33** | **0.00** | **1,832.69-** | **481,599.64** |
| **TRA: 158-066** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,528.85 | 0.00 | 0.00 | 22,528.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 157.70 | 0.00 | 0.00 | 157.70 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 718.67 | 0.00 | 0.00 | 718.67 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 653.34 | 0.00 | 0.00 | 653.34 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 270.36 | 0.00 | 0.00 | 270.36 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 957.47 | 0.00 | 0.00 | 957.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 315.41 | 0.00 | 0.00 | 315.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 518.17 | 0.00 | 0.00 | 518.17 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 158-066** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,528.85 | 0.00 | 0.00 | 22,528.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 157.70 | 0.00 | 0.00 | 157.70 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 718.67 | 0.00 | 0.00 | 718.67 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 653.34 | 0.00 | 0.00 | 653.34 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 270.36 | 0.00 | 0.00 | 270.36 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 957.47 | 0.00 | 0.00 | 957.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 315.41 | 0.00 | 0.00 | 315.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 518.17 | 0.00 | 0.00 | 518.17 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 158-066** | **All-Years Totals:** | | **0.00** | **26,818.97** | **0.00** | **0.00** | **26,818.97** |
| **TRA: 158-069** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,098.27 | 0.00 | 0.00 | 19,098.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 133.68 | 0.00 | 0.00 | 133.68 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 609.24 | 0.00 | 0.00 | 609.24 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 553.85 | 0.00 | 0.00 | 553.85 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 229.18 | 0.00 | 0.00 | 229.18 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 811.69 | 0.00 | 0.00 | 811.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 267.37 | 0.00 | 0.00 | 267.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 439.25 | 0.00 | 0.00 | 439.25 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,463.86 | 0.00 | 0.00 | 2,463.86 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 158-069** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,098.27 | 0.00 | 0.00 | 19,098.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 133.68 | 0.00 | 0.00 | 133.68 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 609.24 | 0.00 | 0.00 | 609.24 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 553.85 | 0.00 | 0.00 | 553.85 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 229.18 | 0.00 | 0.00 | 229.18 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 811.69 | 0.00 | 0.00 | 811.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 267.37 | 0.00 | 0.00 | 267.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 439.25 | 0.00 | 0.00 | 439.25 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,463.86 | 0.00 | 0.00 | 2,463.86 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 158-069** | **All-Years Totals:** | | **0.00** | **25,291.39** | **0.00** | **0.00** | **25,291.39** |
| **TRA: 158-070** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42,237.16 | 0.00 | 0.00 | 42,237.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 295.65 | 0.00 | 0.00 | 295.65 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,347.37 | 0.00 | 0.00 | 1,347.37 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,224.87 | 0.00 | 0.00 | 1,224.87 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 506.84 | 0.00 | 0.00 | 506.84 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,795.07 | 0.00 | 0.00 | 1,795.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 591.32 | 0.00 | 0.00 | 591.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 971.46 | 0.00 | 0.00 | 971.46 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,463.89 | 0.00 | 0.00 | 3,463.89 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-070** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 42,237.16 | 0.00 | 0.00 | 42,237.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 295.65 | 0.00 | 0.00 | 295.65 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,347.37 | 0.00 | 0.00 | 1,347.37 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,224.87 | 0.00 | 0.00 | 1,224.87 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 506.84 | 0.00 | 0.00 | 506.84 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,795.07 | 0.00 | 0.00 | 1,795.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 591.32 | 0.00 | 0.00 | 591.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 971.46 | 0.00 | 0.00 | 971.46 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,463.89 | 0.00 | 0.00 | 3,463.89 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-070** | **All-Years Totals:** | | **0.00** | **53,780.63** | **0.00** | **0.00** | **53,780.63** |
| **TRA: 158-071** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,624.19 | 0.00 | 0.00 | 18,624.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 130.38 | 0.00 | 0.00 | 130.38 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 594.11 | 0.00 | 0.00 | 594.11 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 540.10 | 0.00 | 0.00 | 540.10 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 223.49 | 0.00 | 0.00 | 223.49 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 791.53 | 0.00 | 0.00 | 791.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 260.74 | 0.00 | 0.00 | 260.74 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 428.36 | 0.00 | 0.00 | 428.36 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 1,869.12 | 0.00 | 0.00 | 1,869.12 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 158-071** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,624.19 | 0.00 | 0.00 | 18,624.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 130.38 | 0.00 | 0.00 | 130.38 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 594.11 | 0.00 | 0.00 | 594.11 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 540.10 | 0.00 | 0.00 | 540.10 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 223.49 | 0.00 | 0.00 | 223.49 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 791.53 | 0.00 | 0.00 | 791.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 260.74 | 0.00 | 0.00 | 260.74 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 428.36 | 0.00 | 0.00 | 428.36 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 1,869.12 | 0.00 | 0.00 | 1,869.12 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 158-071** | **All-Years Totals:** | | **0.00** | **24,016.02** | **0.00** | **0.00** | **24,016.02** |
| **TRA: 158-072** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 199,627.30 | 0.00 | 0.00 | 199,627.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,397.37 | 0.00 | 0.00 | 1,397.37 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 6,368.12 | 0.00 | 0.00 | 6,368.12 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 5,789.18 | 0.00 | 0.00 | 5,789.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 2,395.53 | 0.00 | 0.00 | 2,395.53 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 8,484.18 | 0.00 | 0.00 | 8,484.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,794.75 | 0.00 | 0.00 | 2,794.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,591.42 | 0.00 | 0.00 | 4,591.42 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,437.68 | 0.00 | 0.00 | 2,437.68 |
| **TRA: 158-072** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 199,627.30 | 0.00 | 0.00 | 199,627.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,397.37 | 0.00 | 0.00 | 1,397.37 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 6,368.12 | 0.00 | 0.00 | 6,368.12 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 5,789.18 | 0.00 | 0.00 | 5,789.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 2,395.53 | 0.00 | 0.00 | 2,395.53 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 8,484.18 | 0.00 | 0.00 | 8,484.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,794.75 | 0.00 | 0.00 | 2,794.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,591.42 | 0.00 | 0.00 | 4,591.42 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,437.68 | 0.00 | 0.00 | 2,437.68 |
| **TRA: 158-072** | **All-Years Totals:** | | **0.00** | **241,819.53** | **0.00** | **0.00** | **241,819.53** |
| **TRA: 158-074** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 289,859.41 | 0.00 | 1,686.55- | 288,172.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,028.99 | 0.00 | 11.80- | 2,017.19 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 9,246.50 | 0.00 | 53.80- | 9,192.70 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 8,405.90 | 0.00 | 48.91- | 8,356.99 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3,478.29 | 0.00 | 20.24- | 3,458.05 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 12,319.04 | 0.00 | 71.67- | 12,247.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,058.01 | 0.00 | 23.61- | 4,034.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,666.74 | 0.00 | 38.79- | 6,627.95 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 468.00 | 0.00 | 0.00 | 468.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,052.90 | 0.00 | 0.00 | 1,052.90 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97010 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 749.81 | 0.00 | 0.00 | 749.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,767.57 | 0.00 | 0.00 | 2,767.57 |
| **TRA: 158-074** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 289,859.41 | 0.00 | 1,686.55- | 288,172.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,028.99 | 0.00 | 11.80- | 2,017.19 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 9,246.50 | 0.00 | 53.80- | 9,192.70 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 8,405.90 | 0.00 | 48.91- | 8,356.99 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3,478.29 | 0.00 | 20.24- | 3,458.05 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 12,319.04 | 0.00 | 71.67- | 12,247.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,058.01 | 0.00 | 23.61- | 4,034.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,666.74 | 0.00 | 38.79- | 6,627.95 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 468.00 | 0.00 | 0.00 | 468.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,052.90 | 0.00 | 0.00 | 1,052.90 |
| 97010 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 749.81 | 0.00 | 0.00 | 749.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,767.57 | 0.00 | 0.00 | 2,767.57 |
| **TRA: 158-074** | **All-Years Totals:** | | **0.00** | **348,175.16** | **0.00** | **1,955.37-** | **346,219.79** |
| **TRA: 158-075** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 828.59 | 828.59- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.80 | 5.80- | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 26.43 | 26.43- | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 24.03 | 24.03- | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 9.94 | 9.94- | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 35.21 | 35.21- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.60 | 11.60- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 19.06 | 19.06- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 125.00- | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| **TRA: 158-075** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 828.59 | 828.59- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.80 | 5.80- | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 26.43 | 26.43- | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 24.03 | 24.03- | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 9.94 | 9.94- | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 35.21 | 35.21- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.60 | 11.60- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 19.06 | 19.06- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 125.00- | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| **TRA: 158-075** | **All-Years Totals:** | | **0.00** | **1,097.66** | **1,097.66-** | **0.00** | **0.00** |
| **TRA: 158-078** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 135,179.51 | 0.00 | 0.00 | 135,179.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 946.25 | 0.00 | 0.00 | 946.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,312.21 | 0.00 | 0.00 | 4,312.21 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,920.23 | 0.00 | 0.00 | 3,920.23 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,622.13 | 0.00 | 0.00 | 1,622.13 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,745.12 | 0.00 | 0.00 | 5,745.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,892.53 | 0.00 | 0.00 | 1,892.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,109.14 | 0.00 | 0.00 | 3,109.14 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,938.02 | 0.00 | 0.00 | 1,938.02 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 180.08 | 0.00 | 0.00 | 180.08 |
| **TRA: 158-078** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 135,179.51 | 0.00 | 0.00 | 135,179.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 946.25 | 0.00 | 0.00 | 946.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,312.21 | 0.00 | 0.00 | 4,312.21 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,920.23 | 0.00 | 0.00 | 3,920.23 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,622.13 | 0.00 | 0.00 | 1,622.13 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,745.12 | 0.00 | 0.00 | 5,745.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,892.53 | 0.00 | 0.00 | 1,892.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,109.14 | 0.00 | 0.00 | 3,109.14 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,938.02 | 0.00 | 0.00 | 1,938.02 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 180.08 | 0.00 | 0.00 | 180.08 |
| **TRA: 158-078** | **All-Years Totals:** | | **0.00** | **163,674.22** | **0.00** | **0.00** | **163,674.22** |
| **TRA: 158-082** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 354,233.47 | 1,003.40- | 0.00 | 353,230.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,479.65 | 7.02- | 0.00 | 2,472.63 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 11,300.05 | 32.01- | 0.00 | 11,268.04 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,272.77 | 29.10- | 0.00 | 10,243.67 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,250.77 | 12.04- | 0.00 | 4,238.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 15,054.89 | 42.64- | 0.00 | 15,012.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,959.21 | 14.05- | 0.00 | 4,945.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,147.35 | 23.08- | 0.00 | 8,124.27 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 5,310.00 | 20.00- | 0.00 | 5,290.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 191,556.81 | 536.14- | 0.00 | 191,020.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,656.00 | 6.00- | 0.00 | 1,650.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 22,625.00 | 125.00- | 0.00 | 22,500.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,453.78 | 0.00 | 0.00 | 2,453.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,086.00 | 6.00- | 0.00 | 1,080.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,421.55 | 0.00 | 0.00 | 2,421.55 |
| **TRA: 158-082** | **RDA TC 49200 (0) Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 354,233.47 | 1,003.40- | 0.00 | 353,230.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,479.65 | 7.02- | 0.00 | 2,472.63 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 11,300.05 | 32.01- | 0.00 | 11,268.04 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,272.77 | 29.10- | 0.00 | 10,243.67 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,250.77 | 12.04- | 0.00 | 4,238.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 15,054.89 | 42.64- | 0.00 | 15,012.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,959.21 | 14.05- | 0.00 | 4,945.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,147.35 | 23.08- | 0.00 | 8,124.27 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 5,310.00 | 20.00- | 0.00 | 5,290.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 191,556.81 | 536.14- | 0.00 | 191,020.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,656.00 | 6.00- | 0.00 | 1,650.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 22,625.00 | 125.00- | 0.00 | 22,500.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,453.78 | 0.00 | 0.00 | 2,453.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,086.00 | 6.00- | 0.00 | 1,080.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,421.55 | 0.00 | 0.00 | 2,421.55 |
| **TRA: 158-082** | **All-Years Totals:** | | **0.00** | **637,807.30** | **1,856.48-** | **0.00** | **635,950.82** |
| **TRA: 158-085** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 531,506.01 | 7,691.80- | 0.00 | 523,814.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,720.51 | 53.84- | 0.00 | 3,666.67 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 16,955.06 | 245.37- | 0.00 | 16,709.69 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 15,413.71 | 223.06- | 0.00 | 15,190.65 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 6,378.07 | 92.30- | 0.00 | 6,285.77 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 22,589.03 | 326.90- | 0.00 | 22,262.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,441.06 | 107.69- | 0.00 | 7,333.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,224.60 | 176.91- | 0.00 | 12,047.69 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 4,350.00 | 20.00- | 0.00 | 4,330.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 91,210.25 | 354.97- | 0.00 | 90,855.28 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,347.00 | 9.00- | 0.00 | 1,338.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 27,125.00 | 125.00- | 0.00 | 27,000.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,169.55 | 0.00 | 0.00 | 2,169.55 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,302.00 | 6.00- | 0.00 | 1,296.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,219.68 | 0.00 | 0.00 | 1,219.68 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,373.61 | 0.00 | 0.00 | 1,373.61 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,012.02 | 0.00 | 0.00 | 2,012.02 |
| **TRA: 158-085** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 531,506.01 | 7,691.80- | 0.00 | 523,814.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,720.51 | 53.84- | 0.00 | 3,666.67 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 16,955.06 | 245.37- | 0.00 | 16,709.69 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 15,413.71 | 223.06- | 0.00 | 15,190.65 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 6,378.07 | 92.30- | 0.00 | 6,285.77 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 22,589.03 | 326.90- | 0.00 | 22,262.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,441.06 | 107.69- | 0.00 | 7,333.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,224.60 | 176.91- | 0.00 | 12,047.69 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 4,350.00 | 20.00- | 0.00 | 4,330.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 91,210.25 | 354.97- | 0.00 | 90,855.28 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,347.00 | 9.00- | 0.00 | 1,338.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 27,125.00 | 125.00- | 0.00 | 27,000.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,169.55 | 0.00 | 0.00 | 2,169.55 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,302.00 | 6.00- | 0.00 | 1,296.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,219.68 | 0.00 | 0.00 | 1,219.68 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,373.61 | 0.00 | 0.00 | 1,373.61 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,012.02 | 0.00 | 0.00 | 2,012.02 |
| **TRA: 158-085** | **All-Years Totals:** | | **0.00** | **748,337.16** | **9,432.84-** | **0.00** | **738,904.32** |
| **TRA: 158-086** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 410.80 | 0.00 | 0.00 | 410.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.88 | 0.00 | 0.00 | 2.88 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 13.10 | 0.00 | 0.00 | 13.10 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 11.92 | 0.00 | 0.00 | 11.92 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4.92 | 0.00 | 0.00 | 4.92 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 17.46 | 0.00 | 0.00 | 17.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.76 | 0.00 | 0.00 | 5.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.44 | 0.00 | 0.00 | 9.44 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 158-086** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 410.80 | 0.00 | 0.00 | 410.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.88 | 0.00 | 0.00 | 2.88 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 13.10 | 0.00 | 0.00 | 13.10 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 11.92 | 0.00 | 0.00 | 11.92 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4.92 | 0.00 | 0.00 | 4.92 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 17.46 | 0.00 | 0.00 | 17.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.76 | 0.00 | 0.00 | 5.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.44 | 0.00 | 0.00 | 9.44 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 158-086** | **All-Years Totals:** | | **0.00** | **756.28** | **0.00** | **0.00** | **756.28** |
| **TRA: 158-087** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 255,907.29 | 0.00 | 0.00 | 255,907.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,791.37 | 0.00 | 0.00 | 1,791.37 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 8,163.44 | 0.00 | 0.00 | 8,163.44 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 7,421.32 | 0.00 | 0.00 | 7,421.32 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3,070.88 | 0.00 | 0.00 | 3,070.88 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 10,876.06 | 0.00 | 0.00 | 10,876.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,582.71 | 0.00 | 0.00 | 3,582.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,885.89 | 0.00 | 0.00 | 5,885.89 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 11,468.41 | 0.00 | 0.00 | 11,468.41 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 559.03 | 0.00 | 0.00 | 559.03 |
| **TRA: 158-087** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 255,907.29 | 0.00 | 0.00 | 255,907.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,791.37 | 0.00 | 0.00 | 1,791.37 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 8,163.44 | 0.00 | 0.00 | 8,163.44 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 7,421.32 | 0.00 | 0.00 | 7,421.32 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3,070.88 | 0.00 | 0.00 | 3,070.88 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 10,876.06 | 0.00 | 0.00 | 10,876.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,582.71 | 0.00 | 0.00 | 3,582.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,885.89 | 0.00 | 0.00 | 5,885.89 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 11,468.41 | 0.00 | 0.00 | 11,468.41 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 559.03 | 0.00 | 0.00 | 559.03 |
| **TRA: 158-087** | **All-Years Totals:** | | **0.00** | **315,266.40** | **0.00** | **0.00** | **315,266.40** |
| **TRA: 158-088** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 43,742.69 | 0.00 | 0.00 | 43,742.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 306.20 | 0.00 | 0.00 | 306.20 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,395.39 | 0.00 | 0.00 | 1,395.39 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,268.53 | 0.00 | 0.00 | 1,268.53 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 524.91 | 0.00 | 0.00 | 524.91 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,859.06 | 0.00 | 0.00 | 1,859.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 612.40 | 0.00 | 0.00 | 612.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,006.08 | 0.00 | 0.00 | 1,006.08 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 394.65 | 0.00 | 0.00 | 394.65 |
| **TRA: 158-088** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 43,742.69 | 0.00 | 0.00 | 43,742.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 306.20 | 0.00 | 0.00 | 306.20 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,395.39 | 0.00 | 0.00 | 1,395.39 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,268.53 | 0.00 | 0.00 | 1,268.53 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 524.91 | 0.00 | 0.00 | 524.91 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,859.06 | 0.00 | 0.00 | 1,859.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 612.40 | 0.00 | 0.00 | 612.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,006.08 | 0.00 | 0.00 | 1,006.08 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 394.65 | 0.00 | 0.00 | 394.65 |
| **TRA: 158-088** | **All-Years Totals:** | | **0.00** | **52,620.91** | **0.00** | **0.00** | **52,620.91** |
| **TRA: 158-089** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 172,889.74 | 0.00 | 0.00 | 172,889.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,210.24 | 0.00 | 0.00 | 1,210.24 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 5,515.17 | 0.00 | 0.00 | 5,515.17 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 5,013.81 | 0.00 | 0.00 | 5,013.81 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 2,074.70 | 0.00 | 0.00 | 2,074.70 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 7,347.83 | 0.00 | 0.00 | 7,347.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,420.46 | 0.00 | 0.00 | 2,420.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,976.45 | 0.00 | 0.00 | 3,976.45 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 285.00 | 0.00 | 0.00 | 285.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,625.00 | 0.00 | 0.00 | 3,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,451.29 | 0.00 | 0.00 | 1,451.29 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 264.14 | 0.00 | 0.00 | 264.14 |
| **TRA: 158-089** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 172,889.74 | 0.00 | 0.00 | 172,889.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,210.24 | 0.00 | 0.00 | 1,210.24 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 5,515.17 | 0.00 | 0.00 | 5,515.17 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 5,013.81 | 0.00 | 0.00 | 5,013.81 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 2,074.70 | 0.00 | 0.00 | 2,074.70 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 7,347.83 | 0.00 | 0.00 | 7,347.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,420.46 | 0.00 | 0.00 | 2,420.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,976.45 | 0.00 | 0.00 | 3,976.45 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 285.00 | 0.00 | 0.00 | 285.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,625.00 | 0.00 | 0.00 | 3,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,451.29 | 0.00 | 0.00 | 1,451.29 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 264.14 | 0.00 | 0.00 | 264.14 |
| **TRA: 158-089** | **All-Years Totals:** | | **0.00** | **206,997.83** | **0.00** | **0.00** | **206,997.83** |
| **TRA: 158-090** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 294.35 | 0.00 | 0.00 | 294.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.06 | 0.00 | 0.00 | 2.06 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 9.39 | 0.00 | 0.00 | 9.39 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 8.54 | 0.00 | 0.00 | 8.54 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3.53 | 0.00 | 0.00 | 3.53 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 12.51 | 0.00 | 0.00 | 12.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.77 | 0.00 | 0.00 | 6.77 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-090** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 294.35 | 0.00 | 0.00 | 294.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.06 | 0.00 | 0.00 | 2.06 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 9.39 | 0.00 | 0.00 | 9.39 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 8.54 | 0.00 | 0.00 | 8.54 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3.53 | 0.00 | 0.00 | 3.53 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 12.51 | 0.00 | 0.00 | 12.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.77 | 0.00 | 0.00 | 6.77 |
| 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-090** | **All-Years Totals:** | | **0.00** | **478.27** | **0.00** | **0.00** | **478.27** |
| **TRA: 158-091** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 109,394.19 | 0.00 | 0.00 | 109,394.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 765.73 | 0.00 | 0.00 | 765.73 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,489.66 | 0.00 | 0.00 | 3,489.66 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,172.44 | 0.00 | 0.00 | 3,172.44 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,312.75 | 0.00 | 0.00 | 1,312.75 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,649.27 | 0.00 | 0.00 | 4,649.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,531.56 | 0.00 | 0.00 | 1,531.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,516.08 | 0.00 | 0.00 | 2,516.08 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,301.39 | 0.00 | 0.00 | 1,301.39 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 282.00 | 0.00 | 0.00 | 282.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,875.00 | 0.00 | 0.00 | 3,875.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 5,270.58 | 0.00 | 0.00 | 5,270.58 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 17.62 | 0.00 | 0.00 | 17.62 |
| **TRA: 158-091** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 109,394.19 | 0.00 | 0.00 | 109,394.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 765.73 | 0.00 | 0.00 | 765.73 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,489.66 | 0.00 | 0.00 | 3,489.66 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,172.44 | 0.00 | 0.00 | 3,172.44 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,312.75 | 0.00 | 0.00 | 1,312.75 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,649.27 | 0.00 | 0.00 | 4,649.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,531.56 | 0.00 | 0.00 | 1,531.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,516.08 | 0.00 | 0.00 | 2,516.08 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,301.39 | 0.00 | 0.00 | 1,301.39 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 282.00 | 0.00 | 0.00 | 282.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,875.00 | 0.00 | 0.00 | 3,875.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 5,270.58 | 0.00 | 0.00 | 5,270.58 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 17.62 | 0.00 | 0.00 | 17.62 |
| **TRA: 158-091** | **All-Years Totals:** | | **0.00** | **137,764.27** | **0.00** | **0.00** | **137,764.27** |
| **TRA: 158-102** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,621.17 | 0.00 | 0.00 | 9,621.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.35 | 0.00 | 0.00 | 67.35 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 306.91 | 0.00 | 0.00 | 306.91 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 279.01 | 0.00 | 0.00 | 279.01 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 115.46 | 0.00 | 0.00 | 115.46 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 408.89 | 0.00 | 0.00 | 408.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 134.69 | 0.00 | 0.00 | 134.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 221.28 | 0.00 | 0.00 | 221.28 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 53.67 | 0.00 | 0.00 | 53.67 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,226.40 | 0.00 | 0.00 | 2,226.40 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 158-102** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,621.17 | 0.00 | 0.00 | 9,621.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.35 | 0.00 | 0.00 | 67.35 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 306.91 | 0.00 | 0.00 | 306.91 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 279.01 | 0.00 | 0.00 | 279.01 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 115.46 | 0.00 | 0.00 | 115.46 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 408.89 | 0.00 | 0.00 | 408.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 134.69 | 0.00 | 0.00 | 134.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 221.28 | 0.00 | 0.00 | 221.28 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 53.67 | 0.00 | 0.00 | 53.67 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,226.40 | 0.00 | 0.00 | 2,226.40 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 158-102** | **All-Years Totals:** | | **0.00** | **13,851.83** | **0.00** | **0.00** | **13,851.83** |
| **TRA: 158-103** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,045.14 | 0.00 | 0.00 | 29,045.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 203.33 | 0.00 | 0.00 | 203.33 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 926.55 | 0.00 | 0.00 | 926.55 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 842.31 | 0.00 | 0.00 | 842.31 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 348.54 | 0.00 | 0.00 | 348.54 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,234.40 | 0.00 | 0.00 | 1,234.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 406.62 | 0.00 | 0.00 | 406.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 668.03 | 0.00 | 0.00 | 668.03 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 260.30 | 0.00 | 0.00 | 260.30 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,291.20 | 0.00 | 0.00 | 3,291.20 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 128.89 | 0.00 | 0.00 | 128.89 |
| **TRA: 158-103** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,045.14 | 0.00 | 0.00 | 29,045.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 203.33 | 0.00 | 0.00 | 203.33 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 926.55 | 0.00 | 0.00 | 926.55 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 842.31 | 0.00 | 0.00 | 842.31 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 348.54 | 0.00 | 0.00 | 348.54 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,234.40 | 0.00 | 0.00 | 1,234.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 406.62 | 0.00 | 0.00 | 406.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 668.03 | 0.00 | 0.00 | 668.03 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 260.30 | 0.00 | 0.00 | 260.30 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 3,291.20 | 0.00 | 0.00 | 3,291.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 128.89 | 0.00 | 0.00 | 128.89 |
| **TRA: 158-103** | **All-Years Totals:** | | **0.00** | **39,160.31** | **0.00** | **0.00** | **39,160.31** |
| **TRA: 158-104** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,672.73 | 0.00 | 0.00 | 19,672.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.71 | 0.00 | 0.00 | 137.71 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 627.56 | 0.00 | 0.00 | 627.56 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 570.51 | 0.00 | 0.00 | 570.51 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 236.08 | 0.00 | 0.00 | 236.08 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 836.11 | 0.00 | 0.00 | 836.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 275.42 | 0.00 | 0.00 | 275.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 452.46 | 0.00 | 0.00 | 452.46 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 268.34 | 0.00 | 0.00 | 268.34 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 6,292.00 | 0.00 | 0.00 | 6,292.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-104** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,672.73 | 0.00 | 0.00 | 19,672.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.71 | 0.00 | 0.00 | 137.71 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 627.56 | 0.00 | 0.00 | 627.56 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 570.51 | 0.00 | 0.00 | 570.51 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 236.08 | 0.00 | 0.00 | 236.08 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 836.11 | 0.00 | 0.00 | 836.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 275.42 | 0.00 | 0.00 | 275.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 452.46 | 0.00 | 0.00 | 452.46 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 268.34 | 0.00 | 0.00 | 268.34 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 6,292.00 | 0.00 | 0.00 | 6,292.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-104** | **All-Years Totals:** | | **0.00** | **30,497.92** | **0.00** | **0.00** | **30,497.92** |
| **TRA: 158-107** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,393.68 | 0.00 | 0.00 | 33,393.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 233.77 | 0.00 | 0.00 | 233.77 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,065.25 | 0.00 | 0.00 | 1,065.25 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 968.41 | 0.00 | 0.00 | 968.41 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 400.72 | 0.00 | 0.00 | 400.72 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,419.23 | 0.00 | 0.00 | 1,419.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 467.50 | 0.00 | 0.00 | 467.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 768.07 | 0.00 | 0.00 | 768.07 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 5,346.66 | 0.00 | 0.00 | 5,346.66 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 268.62 | 0.00 | 0.00 | 268.62 |
| **TRA: 158-107** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,393.68 | 0.00 | 0.00 | 33,393.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 233.77 | 0.00 | 0.00 | 233.77 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,065.25 | 0.00 | 0.00 | 1,065.25 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 968.41 | 0.00 | 0.00 | 968.41 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 400.72 | 0.00 | 0.00 | 400.72 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,419.23 | 0.00 | 0.00 | 1,419.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 467.50 | 0.00 | 0.00 | 467.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 768.07 | 0.00 | 0.00 | 768.07 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 5,346.66 | 0.00 | 0.00 | 5,346.66 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 268.62 | 0.00 | 0.00 | 268.62 |
| **TRA: 158-107** | **All-Years Totals:** | | **0.00** | **46,215.91** | **0.00** | **0.00** | **46,215.91** |
| **TRA: 159-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 925,705.58 | 4,380.07- | 0.00 | 921,325.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,480.03 | 30.66- | 0.00 | 6,449.37 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4,813.67 | 22.78- | 0.00 | 4,790.89 |
| 18000 | TWIN HILLS ELEM 1999 | 90013526 | 0.00 | 26,845.43 | 127.02- | 0.00 | 26,718.41 |
| 18011 | TWIN HILLS ELEM 201( | 90013528 | 0.00 | 1,388.47 | 6.57- | 0.00 | 1,381.90 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 10,182.76 | 48.18- | 0.00 | 10,134.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 925.70 | 4.38- | 0.00 | 921.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4,628.50 | 21.91- | 0.00 | 4,606.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12,959.81 | 61.32- | 0.00 | 12,898.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21,291.24 | 100.74- | 0.00 | 21,190.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 2,787.50 | 30.00- | 0.00 | 2,757.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 5,107.50 | 45.00- | 0.00 | 5,062.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,370.00 | 18.00- | 0.00 | 2,352.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 19,917.50 | 155.00- | 0.00 | 19,762.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 6,120.00 | 48.00- | 0.00 | 6,072.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,548.00 | 12.00- | 0.00 | 1,536.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,126.94 | 0.00 | 0.00 | 1,126.94 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,852.27 | 0.00 | 0.00 | 1,852.27 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 8,878.47 | 0.00 | 0.00 | 8,878.47 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,107.03 | 2,107.03- | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,493.31 | 0.00 | 0.00 | 1,493.31 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,582.55 | 0.00 | 0.00 | 5,582.55 |
| **TRA: 159-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 925,705.58 | 4,380.07- | 0.00 | 921,325.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,480.03 | 30.66- | 0.00 | 6,449.37 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4,813.67 | 22.78- | 0.00 | 4,790.89 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 26,845.43 | 127.02- | 0.00 | 26,718.41 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 1,388.47 | 6.57- | 0.00 | 1,381.90 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 10,182.76 | 48.18- | 0.00 | 10,134.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 925.70 | 4.38- | 0.00 | 921.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4,628.50 | 21.91- | 0.00 | 4,606.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12,959.81 | 61.32- | 0.00 | 12,898.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21,291.24 | 100.74- | 0.00 | 21,190.50 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 2,787.50 | 30.00- | 0.00 | 2,757.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 5,107.50 | 45.00- | 0.00 | 5,062.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,370.00 | 18.00- | 0.00 | 2,352.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 19,917.50 | 155.00- | 0.00 | 19,762.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 6,120.00 | 48.00- | 0.00 | 6,072.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,548.00 | 12.00- | 0.00 | 1,536.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,126.94 | 0.00 | 0.00 | 1,126.94 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,852.27 | 0.00 | 0.00 | 1,852.27 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 8,878.47 | 0.00 | 0.00 | 8,878.47 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,107.03 | 2,107.03- | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,493.31 | 0.00 | 0.00 | 1,493.31 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,582.55 | 0.00 | 0.00 | 5,582.55 |
| **TRA: 159-000** | **All-Years Totals:** | | **0.00** | **1,074,112.26** | **7,218.66-** | **0.00** | **1,066,893.60** |
| **TRA: 159-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 344,056.36 | 0.00 | 500.00- | 343,556.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,408.38 | 0.00 | 3.50- | 2,404.88 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,789.08 | 0.00 | 2.60- | 1,786.48 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 9,977.60 | 0.00 | 14.50- | 9,963.10 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 516.13 | 0.00 | 0.75- | 515.38 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3,784.58 | 0.00 | 5.50- | 3,779.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 344.06 | 0.00 | 0.50- | 343.56 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,720.27 | 0.00 | 2.50- | 1,717.77 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 4,816.73 | 0.00 | 7.00- | 4,809.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,913.30 | 0.00 | 11.50- | 7,901.80 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 2,407.50 | 0.00 | 0.00 | 2,407.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,011.00 | 0.00 | 0.00 | 1,011.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 9,532.50 | 0.00 | 0.00 | 9,532.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,880.00 | 0.00 | 0.00 | 2,880.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 738.00 | 0.00 | 0.00 | 738.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,539.40 | 0.00 | 0.00 | 1,539.40 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,196.07 | 0.00 | 0.00 | 1,196.07 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,604.25 | 0.00 | 0.00 | 3,604.25 |
| **TRA: 159-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 344,056.36 | 0.00 | 500.00- | 343,556.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,408.38 | 0.00 | 3.50- | 2,404.88 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,789.08 | 0.00 | 2.60- | 1,786.48 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 9,977.60 | 0.00 | 14.50- | 9,963.10 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 516.13 | 0.00 | 0.75- | 515.38 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3,784.58 | 0.00 | 5.50- | 3,779.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 344.06 | 0.00 | 0.50- | 343.56 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,720.27 | 0.00 | 2.50- | 1,717.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,816.73 | 0.00 | 7.00- | 4,809.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,913.30 | 0.00 | 11.50- | 7,901.80 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 2,407.50 | 0.00 | 0.00 | 2,407.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,011.00 | 0.00 | 0.00 | 1,011.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 9,532.50 | 0.00 | 0.00 | 9,532.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,880.00 | 0.00 | 0.00 | 2,880.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 738.00 | 0.00 | 0.00 | 738.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,539.40 | 0.00 | 0.00 | 1,539.40 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 1,196.07 | 0.00 | 0.00 | 1,196.07 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,604.25 | 0.00 | 0.00 | 3,604.25 |
| **TRA: 159-002** | **All-Years Totals:** | | **0.00** | **401,465.21** | **0.00** | **548.35-** | **400,916.86** |
| **TRA: 159-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,118.73 | 0.00 | 0.00 | 23,118.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 161.82 | 0.00 | 0.00 | 161.82 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 120.22 | 0.00 | 0.00 | 120.22 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 670.45 | 0.00 | 0.00 | 670.45 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 34.68 | 0.00 | 0.00 | 34.68 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 254.31 | 0.00 | 0.00 | 254.31 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 23.11 | 0.00 | 0.00 | 23.11 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 115.59 | 0.00 | 0.00 | 115.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 323.67 | 0.00 | 0.00 | 323.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 531.73 | 0.00 | 0.00 | 531.73 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 159-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,118.73 | 0.00 | 0.00 | 23,118.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 161.82 | 0.00 | 0.00 | 161.82 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 120.22 | 0.00 | 0.00 | 120.22 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 670.45 | 0.00 | 0.00 | 670.45 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 34.68 | 0.00 | 0.00 | 34.68 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 254.31 | 0.00 | 0.00 | 254.31 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 23.11 | 0.00 | 0.00 | 23.11 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 115.59 | 0.00 | 0.00 | 115.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 323.67 | 0.00 | 0.00 | 323.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 531.73 | 0.00 | 0.00 | 531.73 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 159-003** | **All-Years Totals:** | | **0.00** | **26,049.31** | **0.00** | **0.00** | **26,049.31** |
| **TRA: 159-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 148,148.44 | 0.00 | 0.00 | 148,148.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,037.03 | 0.00 | 0.00 | 1,037.03 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 770.38 | 0.00 | 0.00 | 770.38 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 4,296.27 | 0.00 | 0.00 | 4,296.27 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 222.24 | 0.00 | 0.00 | 222.24 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,629.66 | 0.00 | 0.00 | 1,629.66 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 148.15 | 0.00 | 0.00 | 148.15 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 740.73 | 0.00 | 0.00 | 740.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,074.07 | 0.00 | 0.00 | 2,074.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,407.42 | 0.00 | 0.00 | 3,407.42 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 710.00 | 0.00 | 0.00 | 710.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,282.50 | 0.00 | 0.00 | 1,282.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 561.00 | 0.00 | 0.00 | 561.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 4,727.50 | 0.00 | 0.00 | 4,727.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,440.00 | 0.00 | 0.00 | 1,440.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 366.00 | 0.00 | 0.00 | 366.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,018.88 | 0.00 | 0.00 | 2,018.88 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 281.48 | 0.00 | 0.00 | 281.48 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 891.55 | 0.00 | 0.00 | 891.55 |
| **TRA: 159-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 148,148.44 | 0.00 | 0.00 | 148,148.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,037.03 | 0.00 | 0.00 | 1,037.03 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 770.38 | 0.00 | 0.00 | 770.38 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 4,296.27 | 0.00 | 0.00 | 4,296.27 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 222.24 | 0.00 | 0.00 | 222.24 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,629.66 | 0.00 | 0.00 | 1,629.66 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 148.15 | 0.00 | 0.00 | 148.15 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 740.73 | 0.00 | 0.00 | 740.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,074.07 | 0.00 | 0.00 | 2,074.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,407.42 | 0.00 | 0.00 | 3,407.42 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 710.00 | 0.00 | 0.00 | 710.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,282.50 | 0.00 | 0.00 | 1,282.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 561.00 | 0.00 | 0.00 | 561.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,727.50 | 0.00 | 0.00 | 4,727.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,440.00 | 0.00 | 0.00 | 1,440.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 366.00 | 0.00 | 0.00 | 366.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,018.88 | 0.00 | 0.00 | 2,018.88 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 281.48 | 0.00 | 0.00 | 281.48 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 891.55 | 0.00 | 0.00 | 891.55 |
| **TRA: 159-004** | **All-Years Totals:** | | **0.00** | **174,753.30** | **0.00** | **0.00** | **174,753.30** |
| **TRA: 159-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 167,959.68 | 4,161.47- | 0.00 | 163,798.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,175.68 | 29.13- | 0.00 | 1,146.55 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 873.41 | 21.64- | 0.00 | 851.77 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 4,870.85 | 120.68- | 0.00 | 4,750.17 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 251.97 | 6.24- | 0.00 | 245.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,847.54 | 45.78- | 0.00 | 1,801.76 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 167.96 | 4.16- | 0.00 | 163.80 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 839.80 | 20.81- | 0.00 | 818.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,351.47 | 58.26- | 0.00 | 2,293.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,863.07 | 95.71- | 0.00 | 3,767.36 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 585.00 | 10.00- | 0.00 | 575.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,102.50 | 22.50- | 0.00 | 1,080.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 510.00 | 9.00- | 0.00 | 501.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 4,107.50 | 77.50- | 0.00 | 4,030.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,248.00 | 24.00- | 0.00 | 1,224.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 318.00 | 6.00- | 0.00 | 312.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,047.80 | 0.00 | 0.00 | 2,047.80 |
| **TRA: 159-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 167,959.68 | 4,161.47- | 0.00 | 163,798.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,175.68 | 29.13- | 0.00 | 1,146.55 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 873.41 | 21.64- | 0.00 | 851.77 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 4,870.85 | 120.68- | 0.00 | 4,750.17 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 251.97 | 6.24- | 0.00 | 245.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,847.54 | 45.78- | 0.00 | 1,801.76 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 167.96 | 4.16- | 0.00 | 163.80 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 839.80 | 20.81- | 0.00 | 818.99 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 2,351.47 | 58.26- | 0.00 | 2,293.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,863.07 | 95.71- | 0.00 | 3,767.36 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 585.00 | 10.00- | 0.00 | 575.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 1,102.50 | 22.50- | 0.00 | 1,080.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 510.00 | 9.00- | 0.00 | 501.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 4,107.50 | 77.50- | 0.00 | 4,030.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,248.00 | 24.00- | 0.00 | 1,224.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 318.00 | 6.00- | 0.00 | 312.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,047.80 | 0.00 | 0.00 | 2,047.80 |
| **TRA: 159-005** | **All-Years Totals:** | | **0.00** | **194,120.23** | **4,712.88-** | **0.00** | **189,407.35** |
| **TRA: 159-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,703.32 | 0.00 | 0.00 | 17,703.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 123.93 | 0.00 | 0.00 | 123.93 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 92.06 | 0.00 | 0.00 | 92.06 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 513.39 | 0.00 | 0.00 | 513.39 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 26.54 | 0.00 | 0.00 | 26.54 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 194.74 | 0.00 | 0.00 | 194.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.71 | 0.00 | 0.00 | 17.71 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 88.53 | 0.00 | 0.00 | 88.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 247.84 | 0.00 | 0.00 | 247.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 407.17 | 0.00 | 0.00 | 407.17 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 159-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,703.32 | 0.00 | 0.00 | 17,703.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 123.93 | 0.00 | 0.00 | 123.93 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 92.06 | 0.00 | 0.00 | 92.06 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 513.39 | 0.00 | 0.00 | 513.39 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 26.54 | 0.00 | 0.00 | 26.54 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 194.74 | 0.00 | 0.00 | 194.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.71 | 0.00 | 0.00 | 17.71 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 88.53 | 0.00 | 0.00 | 88.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 247.84 | 0.00 | 0.00 | 247.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 407.17 | 0.00 | 0.00 | 407.17 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 159-006** | **All-Years Totals:** | | **0.00** | **20,319.23** | **0.00** | **0.00** | **20,319.23** |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 159-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,419.48 | 0.00 | 0.00 | 6,419.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 44.93 | 0.00 | 0.00 | 44.93 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 33.39 | 0.00 | 0.00 | 33.39 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 186.16 | 0.00 | 0.00 | 186.16 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 9.63 | 0.00 | 0.00 | 9.63 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 70.61 | 0.00 | 0.00 | 70.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.41 | 0.00 | 0.00 | 6.41 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 32.09 | 0.00 | 0.00 | 32.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 89.87 | 0.00 | 0.00 | 89.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 147.64 | 0.00 | 0.00 | 147.64 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 27.68 | 0.00 | 0.00 | 27.68 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 159-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,419.48 | 0.00 | 0.00 | 6,419.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 44.93 | 0.00 | 0.00 | 44.93 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 33.39 | 0.00 | 0.00 | 33.39 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 186.16 | 0.00 | 0.00 | 186.16 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 9.63 | 0.00 | 0.00 | 9.63 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 70.61 | 0.00 | 0.00 | 70.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.41 | 0.00 | 0.00 | 6.41 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 32.09 | 0.00 | 0.00 | 32.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 89.87 | 0.00 | 0.00 | 89.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 147.64 | 0.00 | 0.00 | 147.64 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 27.68 | 0.00 | 0.00 | 27.68 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 159-009** | **All-Years Totals:** | | **0.00** | **7,347.89** | **0.00** | **0.00** | **7,347.89** |
| **TRA: 159-010** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,199.27 | 0.00 | 0.00 | 50,199.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 351.38 | 0.00 | 0.00 | 351.38 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 261.02 | 0.00 | 0.00 | 261.02 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 1,455.78 | 0.00 | 0.00 | 1,455.78 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 75.31 | 0.00 | 0.00 | 75.31 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 552.18 | 0.00 | 0.00 | 552.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 50.20 | 0.00 | 0.00 | 50.20 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 251.01 | 0.00 | 0.00 | 251.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 702.81 | 0.00 | 0.00 | 702.81 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,154.59 | 0.00 | 0.00 | 1,154.59 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 117.50 | 0.00 | 0.00 | 117.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 157.51 | 0.00 | 0.00 | 157.51 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,085.00 | 0.00 | 0.00 | 1,085.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 5,494.44 | 0.00 | 0.00 | 5,494.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 977.76 | 0.00 | 0.00 | 977.76 |
| **TRA: 159-010** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,199.27 | 0.00 | 0.00 | 50,199.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 351.38 | 0.00 | 0.00 | 351.38 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 261.02 | 0.00 | 0.00 | 261.02 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 1,455.78 | 0.00 | 0.00 | 1,455.78 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 75.31 | 0.00 | 0.00 | 75.31 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 552.18 | 0.00 | 0.00 | 552.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 50.20 | 0.00 | 0.00 | 50.20 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 251.01 | 0.00 | 0.00 | 251.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 702.81 | 0.00 | 0.00 | 702.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,154.59 | 0.00 | 0.00 | 1,154.59 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 117.50 | 0.00 | 0.00 | 117.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 157.51 | 0.00 | 0.00 | 157.51 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,085.00 | 0.00 | 0.00 | 1,085.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 5,494.44 | 0.00 | 0.00 | 5,494.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 977.76 | 0.00 | 0.00 | 977.76 |
| **TRA: 159-010** | **All-Years Totals:** | | **0.00** | **63,551.76** | **0.00** | **0.00** | **63,551.76** |
| **TRA: 159-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 39,981.65 | 0.00 | 0.00 | 39,981.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 279.89 | 0.00 | 0.00 | 279.89 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 207.90 | 0.00 | 0.00 | 207.90 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 1,159.46 | 0.00 | 0.00 | 1,159.46 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 59.98 | 0.00 | 0.00 | 59.98 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 439.80 | 0.00 | 0.00 | 439.80 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 39.99 | 0.00 | 0.00 | 39.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 199.90 | 0.00 | 0.00 | 199.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 559.73 | 0.00 | 0.00 | 559.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 919.57 | 0.00 | 0.00 | 919.57 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 202.50 | 0.00 | 0.00 | 202.50 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 133.57 | 0.00 | 0.00 | 133.57 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 697.50 | 0.00 | 0.00 | 697.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 159-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 39,981.65 | 0.00 | 0.00 | 39,981.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 279.89 | 0.00 | 0.00 | 279.89 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 207.90 | 0.00 | 0.00 | 207.90 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 1,159.46 | 0.00 | 0.00 | 1,159.46 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 59.98 | 0.00 | 0.00 | 59.98 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 439.80 | 0.00 | 0.00 | 439.80 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 39.99 | 0.00 | 0.00 | 39.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 199.90 | 0.00 | 0.00 | 199.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 559.73 | 0.00 | 0.00 | 559.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 919.57 | 0.00 | 0.00 | 919.57 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 202.50 | 0.00 | 0.00 | 202.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 133.57 | 0.00 | 0.00 | 133.57 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 697.50 | 0.00 | 0.00 | 697.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 159-012** | **All-Years Totals:** | | **0.00** | **45,241.44** | **0.00** | **0.00** | **45,241.44** |
| **TRA: 159-013** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 94,289.22 | 0.00 | 0.00 | 94,289.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 660.05 | 0.00 | 0.00 | 660.05 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 490.32 | 0.00 | 0.00 | 490.32 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 2,734.37 | 0.00 | 0.00 | 2,734.37 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 141.44 | 0.00 | 0.00 | 141.44 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,037.14 | 0.00 | 0.00 | 1,037.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 94.27 | 0.00 | 0.00 | 94.27 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 471.43 | 0.00 | 0.00 | 471.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,320.04 | 0.00 | 0.00 | 1,320.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,168.63 | 0.00 | 0.00 | 2,168.63 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 607.50 | 0.00 | 0.00 | 607.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 352.07 | 0.00 | 0.00 | 352.07 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 2,092.50 | 0.00 | 0.00 | 2,092.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 648.00 | 0.00 | 0.00 | 648.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 5,363.34 | 0.00 | 0.00 | 5,363.34 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,205.10 | 0.00 | 0.00 | 2,205.10 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 284.69 | 0.00 | 0.00 | 284.69 |
| **TRA: 159-013** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 94,289.22 | 0.00 | 0.00 | 94,289.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 660.05 | 0.00 | 0.00 | 660.05 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 490.32 | 0.00 | 0.00 | 490.32 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 2,734.37 | 0.00 | 0.00 | 2,734.37 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 141.44 | 0.00 | 0.00 | 141.44 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,037.14 | 0.00 | 0.00 | 1,037.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 94.27 | 0.00 | 0.00 | 94.27 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 471.43 | 0.00 | 0.00 | 471.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,320.04 | 0.00 | 0.00 | 1,320.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,168.63 | 0.00 | 0.00 | 2,168.63 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 607.50 | 0.00 | 0.00 | 607.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 352.07 | 0.00 | 0.00 | 352.07 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 2,092.50 | 0.00 | 0.00 | 2,092.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 648.00 | 0.00 | 0.00 | 648.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 5,363.34 | 0.00 | 0.00 | 5,363.34 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,205.10 | 0.00 | 0.00 | 2,205.10 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 284.69 | 0.00 | 0.00 | 284.69 |
| **TRA: 159-013** | **All-Years Totals:** | | **0.00** | **115,402.11** | **0.00** | **0.00** | **115,402.11** |
| **TRA: 159-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,212.74 | 0.00 | 0.00 | 17,212.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 120.49 | 0.00 | 0.00 | 120.49 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 89.52 | 0.00 | 0.00 | 89.52 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 499.15 | 0.00 | 0.00 | 499.15 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 25.82 | 0.00 | 0.00 | 25.82 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 189.35 | 0.00 | 0.00 | 189.35 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.21 | 0.00 | 0.00 | 17.21 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 86.06 | 0.00 | 0.00 | 86.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 240.98 | 0.00 | 0.00 | 240.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 395.90 | 0.00 | 0.00 | 395.90 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 92.50 | 0.00 | 0.00 | 92.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 73.43 | 0.00 | 0.00 | 73.43 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 542.50 | 0.00 | 0.00 | 542.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 159-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,212.74 | 0.00 | 0.00 | 17,212.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 120.49 | 0.00 | 0.00 | 120.49 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 89.52 | 0.00 | 0.00 | 89.52 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 499.15 | 0.00 | 0.00 | 499.15 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 25.82 | 0.00 | 0.00 | 25.82 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 189.35 | 0.00 | 0.00 | 189.35 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.21 | 0.00 | 0.00 | 17.21 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 86.06 | 0.00 | 0.00 | 86.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 240.98 | 0.00 | 0.00 | 240.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 395.90 | 0.00 | 0.00 | 395.90 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 92.50 | 0.00 | 0.00 | 92.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 73.43 | 0.00 | 0.00 | 73.43 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 542.50 | 0.00 | 0.00 | 542.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 159-014** | **All-Years Totals:** | | **0.00** | **19,930.65** | **0.00** | **0.00** | **19,930.65** |
| **TRA: 159-015** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 38.50 | 0.00 | 0.00 | 38.50 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 28.60 | 0.00 | 0.00 | 28.60 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 159.50 | 0.00 | 0.00 | 159.50 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 8.25 | 0.00 | 0.00 | 8.25 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 60.50 | 0.00 | 0.00 | 60.50 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.50 | 0.00 | 0.00 | 5.50 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 27.50 | 0.00 | 0.00 | 27.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 77.00 | 0.00 | 0.00 | 77.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 126.50 | 0.00 | 0.00 | 126.50 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 13.46 | 0.00 | 0.00 | 13.46 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 159-015** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 38.50 | 0.00 | 0.00 | 38.50 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 28.60 | 0.00 | 0.00 | 28.60 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 159.50 | 0.00 | 0.00 | 159.50 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 8.25 | 0.00 | 0.00 | 8.25 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 60.50 | 0.00 | 0.00 | 60.50 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.50 | 0.00 | 0.00 | 5.50 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 27.50 | 0.00 | 0.00 | 27.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 77.00 | 0.00 | 0.00 | 77.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 126.50 | 0.00 | 0.00 | 126.50 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 13.46 | 0.00 | 0.00 | 13.46 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 159-015** | **All-Years Totals:** | | **0.00** | **6,185.31** | **0.00** | **0.00** | **6,185.31** |
| **TRA: 168-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 122,015.82 | 5,632.26- | 3,610.58- | 112,772.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 854.14 | 39.42- | 25.27- | 789.45 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,392.58 | 202.76- | 129.98- | 4,059.84 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,172.37 | 146.44- | 93.88- | 2,932.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,708.22 | 78.86- | 50.55- | 1,578.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,806.39 | 129.54- | 83.04- | 2,593.81 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 765.20 | 126.66- | 0.00 | 638.54 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,075.00 | 50.00- | 0.00 | 1,025.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 306.00 | 12.00- | 0.00 | 294.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 544.68 | 0.00 | 0.00 | 544.68 |
| **TRA: 168-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 122,015.82 | 5,632.26- | 3,610.58- | 112,772.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 854.14 | 39.42- | 25.27- | 789.45 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,392.58 | 202.76- | 129.98- | 4,059.84 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,172.37 | 146.44- | 93.88- | 2,932.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,708.22 | 78.86- | 50.55- | 1,578.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,806.39 | 129.54- | 83.04- | 2,593.81 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 765.20 | 126.66- | 0.00 | 638.54 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,075.00 | 50.00- | 0.00 | 1,025.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 306.00 | 12.00- | 0.00 | 294.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 544.68 | 0.00 | 0.00 | 544.68 |
| **TRA: 168-001** | **All-Years Totals:** | | **0.00** | **137,640.40** | **6,417.94-** | **3,993.30-** | **127,229.16** |
| **TRA: 168-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,057.07 | 0.00 | 0.00 | 14,057.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 98.40 | 0.00 | 0.00 | 98.40 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 506.06 | 0.00 | 0.00 | 506.06 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 365.48 | 0.00 | 0.00 | 365.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 196.80 | 0.00 | 0.00 | 196.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 323.32 | 0.00 | 0.00 | 323.32 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 40.24 | 0.00 | 0.00 | 40.24 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 628.09 | 0.00 | 0.00 | 628.09 |
| **TRA: 168-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,057.07 | 0.00 | 0.00 | 14,057.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 98.40 | 0.00 | 0.00 | 98.40 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 506.06 | 0.00 | 0.00 | 506.06 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 365.48 | 0.00 | 0.00 | 365.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 196.80 | 0.00 | 0.00 | 196.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 323.32 | 0.00 | 0.00 | 323.32 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 40.24 | 0.00 | 0.00 | 40.24 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 628.09 | 0.00 | 0.00 | 628.09 |
| **TRA: 168-003** | **All-Years Totals:** | | **0.00** | **16,308.46** | **0.00** | **0.00** | **16,308.46** |
| **TRA: 168-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,400.38 | 0.00 | 0.00 | 5,400.38 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 37.80 | 0.00 | 0.00 | 37.80 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 194.41 | 0.00 | 0.00 | 194.41 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 140.41 | 0.00 | 0.00 | 140.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 75.61 | 0.00 | 0.00 | 75.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 124.21 | 0.00 | 0.00 | 124.21 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 47.43 | 0.00 | 0.00 | 47.43 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| **TRA: 168-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,400.38 | 0.00 | 0.00 | 5,400.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.80 | 0.00 | 0.00 | 37.80 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 194.41 | 0.00 | 0.00 | 194.41 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 140.41 | 0.00 | 0.00 | 140.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 75.61 | 0.00 | 0.00 | 75.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 124.21 | 0.00 | 0.00 | 124.21 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 47.43 | 0.00 | 0.00 | 47.43 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| **TRA: 168-004** | **All-Years Totals:** | | **0.00** | **6,133.25** | **0.00** | **0.00** | **6,133.25** |
| **TRA: 168-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,465.00 | 0.00 | 0.00 | 5,465.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 38.26 | 0.00 | 0.00 | 38.26 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 196.74 | 0.00 | 0.00 | 196.74 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 142.09 | 0.00 | 0.00 | 142.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 76.51 | 0.00 | 0.00 | 76.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 125.69 | 0.00 | 0.00 | 125.69 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.84 | 0.00 | 0.00 | 13.84 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 168-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,465.00 | 0.00 | 0.00 | 5,465.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 38.26 | 0.00 | 0.00 | 38.26 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 196.74 | 0.00 | 0.00 | 196.74 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 142.09 | 0.00 | 0.00 | 142.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 76.51 | 0.00 | 0.00 | 76.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 125.69 | 0.00 | 0.00 | 125.69 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.84 | 0.00 | 0.00 | 13.84 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 168-005** | **All-Years Totals:** | | **0.00** | **6,089.13** | **0.00** | **0.00** | **6,089.13** |
| **TRA: 168-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,560.03 | 0.00 | 0.00 | 4,560.03 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 31.92 | 0.00 | 0.00 | 31.92 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 164.16 | 0.00 | 0.00 | 164.16 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 118.56 | 0.00 | 0.00 | 118.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 63.84 | 0.00 | 0.00 | 63.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 104.88 | 0.00 | 0.00 | 104.88 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 32.18 | 0.00 | 0.00 | 32.18 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 168-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,560.03 | 0.00 | 0.00 | 4,560.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.92 | 0.00 | 0.00 | 31.92 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 164.16 | 0.00 | 0.00 | 164.16 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 118.56 | 0.00 | 0.00 | 118.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 63.84 | 0.00 | 0.00 | 63.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 104.88 | 0.00 | 0.00 | 104.88 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 32.18 | 0.00 | 0.00 | 32.18 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 168-006** | **All-Years Totals:** | | **0.00** | **5,197.57** | **0.00** | **0.00** | **5,197.57** |
| **TRA: 169-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,022.50 | 0.00 | 0.00 | 47,022.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 329.15 | 0.00 | 0.00 | 329.15 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,692.80 | 0.00 | 0.00 | 1,692.80 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,222.57 | 0.00 | 0.00 | 1,222.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 658.32 | 0.00 | 0.00 | 658.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,081.54 | 0.00 | 0.00 | 1,081.54 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 169-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,022.50 | 0.00 | 0.00 | 47,022.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 329.15 | 0.00 | 0.00 | 329.15 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,692.80 | 0.00 | 0.00 | 1,692.80 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,222.57 | 0.00 | 0.00 | 1,222.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 658.32 | 0.00 | 0.00 | 658.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,081.54 | 0.00 | 0.00 | 1,081.54 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 169-000** | **All-Years Totals:** | | **0.00** | **52,334.88** | **0.00** | **0.00** | **52,334.88** |
| **TRA: 175-002** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,109.05 | 0.00 | 0.00 | 1,109.05 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.76 | 0.00 | 0.00 | 7.76 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 39.93 | 0.00 | 0.00 | 39.93 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 28.84 | 0.00 | 0.00 | 28.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15.53 | 0.00 | 0.00 | 15.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.51 | 0.00 | 0.00 | 25.51 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 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 | 1,109.05 | 0.00 | 0.00 | 1,109.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.76 | 0.00 | 0.00 | 7.76 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 39.93 | 0.00 | 0.00 | 39.93 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 28.84 | 0.00 | 0.00 | 28.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15.53 | 0.00 | 0.00 | 15.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.51 | 0.00 | 0.00 | 25.51 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 175-002** | **All-Years Totals:** | | **0.00** | **1,273.62** | **0.00** | **0.00** | **1,273.62** |
| **TRA: 175-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 207,526.12 | 0.00 | 0.00 | 207,526.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,452.67 | 0.00 | 0.00 | 1,452.67 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,470.95 | 0.00 | 0.00 | 7,470.95 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,395.62 | 0.00 | 0.00 | 5,395.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,905.40 | 0.00 | 0.00 | 2,905.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,773.13 | 0.00 | 0.00 | 4,773.13 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,730.00 | 0.00 | 0.00 | 1,730.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 615.00 | 0.00 | 0.00 | 615.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 5,201.28 | 0.00 | 0.00 | 5,201.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 531.57 | 0.00 | 0.00 | 531.57 |
| **TRA: 175-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 207,526.12 | 0.00 | 0.00 | 207,526.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,452.67 | 0.00 | 0.00 | 1,452.67 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,470.95 | 0.00 | 0.00 | 7,470.95 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,395.62 | 0.00 | 0.00 | 5,395.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,905.40 | 0.00 | 0.00 | 2,905.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,773.13 | 0.00 | 0.00 | 4,773.13 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,730.00 | 0.00 | 0.00 | 1,730.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 615.00 | 0.00 | 0.00 | 615.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 5,201.28 | 0.00 | 0.00 | 5,201.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 531.57 | 0.00 | 0.00 | 531.57 |
| **TRA: 175-003** | **All-Years Totals:** | | **0.00** | **239,423.74** | **0.00** | **0.00** | **239,423.74** |
| **TRA: 176-009** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 691,563.07 | 0.00 | 0.00 | 691,563.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,840.97 | 0.00 | 0.00 | 4,840.97 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 26,279.40 | 0.00 | 0.00 | 26,279.40 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 29,737.20 | 0.00 | 0.00 | 29,737.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,681.90 | 0.00 | 0.00 | 9,681.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,905.95 | 0.00 | 0.00 | 15,905.95 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 6,019.20 | 0.00 | 0.00 | 6,019.20 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,845.14 | 0.00 | 0.00 | 1,845.14 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 8,625.00 | 0.00 | 0.00 | 8,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 714.00 | 0.00 | 0.00 | 714.00 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 815.86 | 0.00 | 0.00 | 815.86 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,344.54 | 0.00 | 0.00 | 2,344.54 |
| **TRA: 176-009** | **Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,868.30 | 0.00 | 0.00 | 4,868.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.08 | 0.00 | 0.00 | 34.08 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 185.00 | 0.00 | 0.00 | 185.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.02 | 0.00 | 0.00 | 73.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 121.71 | 0.00 | 0.00 | 121.71 |
| **TRA: 176-009** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 696,431.37 | 0.00 | 0.00 | 696,431.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,875.05 | 0.00 | 0.00 | 4,875.05 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 26,464.40 | 0.00 | 0.00 | 26,464.40 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 29,737.20 | 0.00 | 0.00 | 29,737.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,754.92 | 0.00 | 0.00 | 9,754.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16,027.66 | 0.00 | 0.00 | 16,027.66 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 6,019.20 | 0.00 | 0.00 | 6,019.20 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,845.14 | 0.00 | 0.00 | 1,845.14 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 8,625.00 | 0.00 | 0.00 | 8,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 714.00 | 0.00 | 0.00 | 714.00 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 815.86 | 0.00 | 0.00 | 815.86 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,344.54 | 0.00 | 0.00 | 2,344.54 |
| **TRA: 176-009** | **All-Years Totals:** | | **0.00** | **803,654.34** | **0.00** | **0.00** | **803,654.34** |
| **TRA: 176-012** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,045.56 | 0.00 | 0.00 | 5,045.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35.31 | 0.00 | 0.00 | 35.31 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 191.75 | 0.00 | 0.00 | 191.75 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 216.94 | 0.00 | 0.00 | 216.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 70.68 | 0.00 | 0.00 | 70.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 116.06 | 0.00 | 0.00 | 116.06 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 55.56 | 0.00 | 0.00 | 55.56 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 69.43 | 0.00 | 0.00 | 69.43 |
| **TRA: 176-012** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,045.56 | 0.00 | 0.00 | 5,045.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35.31 | 0.00 | 0.00 | 35.31 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 191.75 | 0.00 | 0.00 | 191.75 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 216.94 | 0.00 | 0.00 | 216.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 70.68 | 0.00 | 0.00 | 70.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 116.06 | 0.00 | 0.00 | 116.06 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 55.56 | 0.00 | 0.00 | 55.56 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 69.43 | 0.00 | 0.00 | 69.43 |
| **TRA: 176-012** | **All-Years Totals:** | | **0.00** | **7,016.29** | **0.00** | **0.00** | **7,016.29** |
| **TRA: 176-014** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,258.78 | 0.00 | 0.00 | 26,258.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 183.81 | 0.00 | 0.00 | 183.81 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 997.83 | 0.00 | 0.00 | 997.83 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,129.13 | 0.00 | 0.00 | 1,129.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 367.62 | 0.00 | 0.00 | 367.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 603.96 | 0.00 | 0.00 | 603.96 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 42.30 | 0.00 | 0.00 | 42.30 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 176-014** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,258.78 | 0.00 | 0.00 | 26,258.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 183.81 | 0.00 | 0.00 | 183.81 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 997.83 | 0.00 | 0.00 | 997.83 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,129.13 | 0.00 | 0.00 | 1,129.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 367.62 | 0.00 | 0.00 | 367.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 603.96 | 0.00 | 0.00 | 603.96 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 42.30 | 0.00 | 0.00 | 42.30 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 176-014** | **All-Years Totals:** | | **0.00** | **29,922.43** | **0.00** | **0.00** | **29,922.43** |
| **TRA: 176-018** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 541.13 | 0.00 | 0.00 | 541.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.79 | 0.00 | 0.00 | 3.79 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 20.56 | 0.00 | 0.00 | 20.56 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 23.27 | 0.00 | 0.00 | 23.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.58 | 0.00 | 0.00 | 7.58 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 12.45 | 0.00 | 0.00 | 12.45 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 25.27 | 0.00 | 0.00 | 25.27 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.51 | 0.00 | 0.00 | 0.51 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 176-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 541.13 | 0.00 | 0.00 | 541.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.79 | 0.00 | 0.00 | 3.79 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 20.56 | 0.00 | 0.00 | 20.56 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 23.27 | 0.00 | 0.00 | 23.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.58 | 0.00 | 0.00 | 7.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12.45 | 0.00 | 0.00 | 12.45 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 25.27 | 0.00 | 0.00 | 25.27 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.51 | 0.00 | 0.00 | 0.51 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 176-018** | **All-Years Totals:** | | **0.00** | **726.81** | **0.00** | **0.00** | **726.81** |
| **TRA: 176-019** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,340.80 | 0.00 | 0.00 | 81,340.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 569.37 | 0.00 | 0.00 | 569.37 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3,090.95 | 0.00 | 0.00 | 3,090.95 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 3,497.66 | 0.00 | 0.00 | 3,497.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,138.77 | 0.00 | 0.00 | 1,138.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,870.85 | 0.00 | 0.00 | 1,870.85 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 98.32 | 0.00 | 0.00 | 98.32 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,338.47 | 0.00 | 0.00 | 1,338.47 |
| **TRA: 176-019** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,340.80 | 0.00 | 0.00 | 81,340.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 569.37 | 0.00 | 0.00 | 569.37 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3,090.95 | 0.00 | 0.00 | 3,090.95 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 3,497.66 | 0.00 | 0.00 | 3,497.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,138.77 | 0.00 | 0.00 | 1,138.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,870.85 | 0.00 | 0.00 | 1,870.85 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 98.32 | 0.00 | 0.00 | 98.32 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,338.47 | 0.00 | 0.00 | 1,338.47 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 176-019** | **All-Years Totals:** | | **0.00** | **94,023.69** | **0.00** | **0.00** | **94,023.69** |
| **TRA: 176-022** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 139,506.70 | 0.00 | 0.00 | 139,506.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 976.55 | 0.00 | 0.00 | 976.55 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 5,301.26 | 0.00 | 0.00 | 5,301.26 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 5,998.81 | 0.00 | 0.00 | 5,998.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,953.11 | 0.00 | 0.00 | 1,953.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,208.65 | 0.00 | 0.00 | 3,208.65 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 300.73 | 0.00 | 0.00 | 300.73 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,268.12 | 0.00 | 0.00 | 1,268.12 |
| **TRA: 176-022** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 139,506.70 | 0.00 | 0.00 | 139,506.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 976.55 | 0.00 | 0.00 | 976.55 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 5,301.26 | 0.00 | 0.00 | 5,301.26 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 5,998.81 | 0.00 | 0.00 | 5,998.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,953.11 | 0.00 | 0.00 | 1,953.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,208.65 | 0.00 | 0.00 | 3,208.65 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 300.73 | 0.00 | 0.00 | 300.73 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,268.12 | 0.00 | 0.00 | 1,268.12 |
| **TRA: 176-022** | **All-Years Totals:** | | **0.00** | **160,664.93** | **0.00** | **0.00** | **160,664.93** |
| **TRA: 176-023** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 205,123.66 | 0.00 | 0.00 | 205,123.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,435.88 | 0.00 | 0.00 | 1,435.88 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 7,794.68 | 0.00 | 0.00 | 7,794.68 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 8,820.32 | 0.00 | 0.00 | 8,820.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,871.75 | 0.00 | 0.00 | 2,871.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,717.83 | 0.00 | 0.00 | 4,717.83 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 1,504.00 | 0.00 | 0.00 | 1,504.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 383.66 | 0.00 | 0.00 | 383.66 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| **TRA: 176-023** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 205,123.66 | 0.00 | 0.00 | 205,123.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,435.88 | 0.00 | 0.00 | 1,435.88 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 7,794.68 | 0.00 | 0.00 | 7,794.68 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 8,820.32 | 0.00 | 0.00 | 8,820.32 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 2,871.75 | 0.00 | 0.00 | 2,871.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,717.83 | 0.00 | 0.00 | 4,717.83 |
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 1,504.00 | 0.00 | 0.00 | 1,504.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 383.66 | 0.00 | 0.00 | 383.66 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| **TRA: 176-023** | **All-Years Totals:** | | **0.00** | **234,433.78** | **0.00** | **0.00** | **234,433.78** |
| **TRA: 178-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,210.09 | 0.00 | 0.00 | 5,210.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.46 | 0.00 | 0.00 | 36.46 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 145.88 | 0.00 | 0.00 | 145.88 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 187.57 | 0.00 | 0.00 | 187.57 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 135.46 | 0.00 | 0.00 | 135.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.94 | 0.00 | 0.00 | 72.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 119.84 | 0.00 | 0.00 | 119.84 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 178-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,210.09 | 0.00 | 0.00 | 5,210.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.46 | 0.00 | 0.00 | 36.46 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 145.88 | 0.00 | 0.00 | 145.88 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 187.57 | 0.00 | 0.00 | 187.57 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 135.46 | 0.00 | 0.00 | 135.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.94 | 0.00 | 0.00 | 72.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 119.84 | 0.00 | 0.00 | 119.84 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 178-001** | **All-Years Totals:** | | **0.00** | **6,194.24** | **0.00** | **0.00** | **6,194.24** |
| **TRA: 178-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,117.32 | 0.00 | 0.00 | 11,117.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.83 | 0.00 | 0.00 | 77.83 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 311.28 | 0.00 | 0.00 | 311.28 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 400.23 | 0.00 | 0.00 | 400.23 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 289.05 | 0.00 | 0.00 | 289.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 155.65 | 0.00 | 0.00 | 155.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 255.69 | 0.00 | 0.00 | 255.69 |
| 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 AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 178-003** | **Total All Years** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 11,117.32 | 0.00 | 0.00 | 11,117.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.83 | 0.00 | 0.00 | 77.83 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 311.28 | 0.00 | 0.00 | 311.28 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 400.23 | 0.00 | 0.00 | 400.23 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 289.05 | 0.00 | 0.00 | 289.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 155.65 | 0.00 | 0.00 | 155.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 255.69 | 0.00 | 0.00 | 255.69 |
| 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 AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 178-003** | **All-Years Totals:** | | **0.00** | **12,776.05** | **0.00** | **0.00** | **12,776.05** |
| **TRA: 178-005** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,070.62 | 0.00 | 0.00 | 3,070.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.49 | 0.00 | 0.00 | 21.49 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 85.98 | 0.00 | 0.00 | 85.98 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 110.54 | 0.00 | 0.00 | 110.54 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 79.83 | 0.00 | 0.00 | 79.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 42.99 | 0.00 | 0.00 | 42.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 70.63 | 0.00 | 0.00 | 70.63 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 178-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,070.62 | 0.00 | 0.00 | 3,070.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.49 | 0.00 | 0.00 | 21.49 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 85.98 | 0.00 | 0.00 | 85.98 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 110.54 | 0.00 | 0.00 | 110.54 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 79.83 | 0.00 | 0.00 | 79.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 42.99 | 0.00 | 0.00 | 42.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 70.63 | 0.00 | 0.00 | 70.63 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 178-005** | **All-Years Totals:** | | **0.00** | **3,625.08** | **0.00** | **0.00** | **3,625.08** |
| **TRA: 178-007** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,683.18 | 0.00 | 0.00 | 65,683.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 459.78 | 0.00 | 0.00 | 459.78 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 1,839.11 | 0.00 | 0.00 | 1,839.11 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,364.58 | 0.00 | 0.00 | 2,364.58 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,707.74 | 0.00 | 0.00 | 1,707.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 919.57 | 0.00 | 0.00 | 919.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,510.71 | 0.00 | 0.00 | 1,510.71 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 640.00 | 0.00 | 0.00 | 640.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 725.00 | 0.00 | 0.00 | 725.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 223.88 | 0.00 | 0.00 | 223.88 |
| **TRA: 178-007** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,683.18 | 0.00 | 0.00 | 65,683.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 459.78 | 0.00 | 0.00 | 459.78 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 1,839.11 | 0.00 | 0.00 | 1,839.11 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,364.58 | 0.00 | 0.00 | 2,364.58 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,707.74 | 0.00 | 0.00 | 1,707.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 919.57 | 0.00 | 0.00 | 919.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,510.71 | 0.00 | 0.00 | 1,510.71 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 640.00 | 0.00 | 0.00 | 640.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 725.00 | 0.00 | 0.00 | 725.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 223.88 | 0.00 | 0.00 | 223.88 |
| **TRA: 178-007** | **All-Years Totals:** | | **0.00** | **76,535.55** | **0.00** | **0.00** | **76,535.55** |
| **TRA: 178-008** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 618,715.98 | 4,151.74- | 0.00 | 614,564.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,330.97 | 29.06- | 0.00 | 4,301.91 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 17,324.07 | 116.25- | 0.00 | 17,207.82 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 22,273.77 | 149.46- | 0.00 | 22,124.31 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 16,086.56 | 107.95- | 0.00 | 15,978.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,662.03 | 58.12- | 0.00 | 8,603.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14,230.40 | 95.49- | 0.00 | 14,134.91 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 11,173.80 | 22.00- | 0.00 | 11,151.80 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,013.00 | 12.00- | 0.00 | 2,001.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 5,250.00 | 25.00- | 0.00 | 5,225.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,348.12 | 0.00 | 0.00 | 2,348.12 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,302.00 | 6.00- | 0.00 | 1,296.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,508.62 | 0.00 | 0.00 | 1,508.62 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,648.21 | 0.00 | 0.00 | 1,648.21 |
| **TRA: 178-008** | **Tax Year 2015** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 46.27 | 0.00 | 0.00 | 46.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.32 | 0.00 | 0.00 | 0.32 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 1.16 | 0.00 | 0.00 | 1.16 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1.67 | 0.00 | 0.00 | 1.67 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.06 | 0.00 | 0.00 | 1.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.74 | 0.00 | 0.00 | 0.74 |
| **TRA: 178-008** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 618,762.25 | 4,151.74- | 0.00 | 614,610.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,331.29 | 29.06- | 0.00 | 4,302.23 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 17,325.23 | 116.25- | 0.00 | 17,208.98 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 22,275.44 | 149.46- | 0.00 | 22,125.98 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 16,087.62 | 107.95- | 0.00 | 15,979.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,662.77 | 58.12- | 0.00 | 8,604.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14,230.40 | 95.49- | 0.00 | 14,134.91 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 11,173.80 | 22.00- | 0.00 | 11,151.80 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,013.00 | 12.00- | 0.00 | 2,001.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 5,250.00 | 25.00- | 0.00 | 5,225.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,348.12 | 0.00 | 0.00 | 2,348.12 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,302.00 | 6.00- | 0.00 | 1,296.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,508.62 | 0.00 | 0.00 | 1,508.62 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,648.21 | 0.00 | 0.00 | 1,648.21 |
| **TRA: 178-008** | **All-Years Totals:** | | **0.00** | **726,918.75** | **4,773.07-** | **0.00** | **722,145.68** |
| **TRA: 179-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,574.16 | 0.00 | 0.00 | 23,574.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 165.02 | 0.00 | 0.00 | 165.02 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 1,532.32 | 0.00 | 0.00 | 1,532.32 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,107.99 | 0.00 | 0.00 | 1,107.99 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 259.32 | 0.00 | 0.00 | 259.32 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,155.13 | 0.00 | 0.00 | 1,155.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 330.03 | 0.00 | 0.00 | 330.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 542.21 | 0.00 | 0.00 | 542.21 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 101.25 | 0.00 | 0.00 | 101.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 195.76 | 0.00 | 0.00 | 195.76 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 179-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,574.16 | 0.00 | 0.00 | 23,574.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 165.02 | 0.00 | 0.00 | 165.02 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 1,532.32 | 0.00 | 0.00 | 1,532.32 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,107.99 | 0.00 | 0.00 | 1,107.99 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 259.32 | 0.00 | 0.00 | 259.32 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,155.13 | 0.00 | 0.00 | 1,155.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 330.03 | 0.00 | 0.00 | 330.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 542.21 | 0.00 | 0.00 | 542.21 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 101.25 | 0.00 | 0.00 | 101.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 195.76 | 0.00 | 0.00 | 195.76 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 179-001** | **All-Years Totals:** | | **0.00** | **29,227.19** | **0.00** | **0.00** | **29,227.19** |
| **TRA: 179-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 374.82 | 0.00 | 0.00 | 374.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.62 | 0.00 | 0.00 | 2.62 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 24.36 | 0.00 | 0.00 | 24.36 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 17.62 | 0.00 | 0.00 | 17.62 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 18.37 | 0.00 | 0.00 | 18.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.25 | 0.00 | 0.00 | 5.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.62 | 0.00 | 0.00 | 8.62 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 179-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 374.82 | 0.00 | 0.00 | 374.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.62 | 0.00 | 0.00 | 2.62 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 24.36 | 0.00 | 0.00 | 24.36 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 17.62 | 0.00 | 0.00 | 17.62 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 18.37 | 0.00 | 0.00 | 18.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.25 | 0.00 | 0.00 | 5.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.62 | 0.00 | 0.00 | 8.62 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 179-002** | **All-Years Totals:** | | **0.00** | **560.78** | **0.00** | **0.00** | **560.78** |
| **TRA: 179-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 133,492.26 | 0.00 | 0.00 | 133,492.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 934.46 | 0.00 | 0.00 | 934.46 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 8,676.99 | 0.00 | 0.00 | 8,676.99 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 6,274.12 | 0.00 | 0.00 | 6,274.12 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,468.39 | 0.00 | 0.00 | 1,468.39 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 6,541.14 | 0.00 | 0.00 | 6,541.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,868.90 | 0.00 | 0.00 | 1,868.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,070.32 | 0.00 | 0.00 | 3,070.32 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 922.50 | 0.00 | 0.00 | 922.50 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 2,980.16 | 0.00 | 0.00 | 2,980.16 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6,195.06 | 0.00 | 0.00 | 6,195.06 |
| **TRA: 179-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 133,492.26 | 0.00 | 0.00 | 133,492.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 934.46 | 0.00 | 0.00 | 934.46 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 8,676.99 | 0.00 | 0.00 | 8,676.99 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 6,274.12 | 0.00 | 0.00 | 6,274.12 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,468.39 | 0.00 | 0.00 | 1,468.39 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 6,541.14 | 0.00 | 0.00 | 6,541.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,868.90 | 0.00 | 0.00 | 1,868.90 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,070.32 | 0.00 | 0.00 | 3,070.32 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 922.50 | 0.00 | 0.00 | 922.50 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 2,980.16 | 0.00 | 0.00 | 2,980.16 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6,195.06 | 0.00 | 0.00 | 6,195.06 |
| **TRA: 179-006** | **All-Years Totals:** | | **0.00** | **175,340.30** | **0.00** | **0.00** | **175,340.30** |
| **TRA: 179-011** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,673.23 | 0.00 | 0.00 | 34,673.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 242.71 | 0.00 | 0.00 | 242.71 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2,253.76 | 0.00 | 0.00 | 2,253.76 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,629.64 | 0.00 | 0.00 | 1,629.64 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 381.41 | 0.00 | 0.00 | 381.41 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,698.99 | 0.00 | 0.00 | 1,698.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 485.43 | 0.00 | 0.00 | 485.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 797.48 | 0.00 | 0.00 | 797.48 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 179-011** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,673.23 | 0.00 | 0.00 | 34,673.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 242.71 | 0.00 | 0.00 | 242.71 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2,253.76 | 0.00 | 0.00 | 2,253.76 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,629.64 | 0.00 | 0.00 | 1,629.64 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 381.41 | 0.00 | 0.00 | 381.41 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,698.99 | 0.00 | 0.00 | 1,698.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 485.43 | 0.00 | 0.00 | 485.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 797.48 | 0.00 | 0.00 | 797.48 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 179-011** | **All-Years Totals:** | | **0.00** | **42,342.65** | **0.00** | **0.00** | **42,342.65** |
| **TRA: 179-016** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,497.79 | 0.00 | 0.00 | 10,497.79 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.48 | 0.00 | 0.00 | 73.48 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 682.36 | 0.00 | 0.00 | 682.36 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 493.39 | 0.00 | 0.00 | 493.39 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 115.47 | 0.00 | 0.00 | 115.47 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 514.39 | 0.00 | 0.00 | 514.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 146.97 | 0.00 | 0.00 | 146.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 241.45 | 0.00 | 0.00 | 241.45 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 56.25 | 0.00 | 0.00 | 56.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 127.79 | 0.00 | 0.00 | 127.79 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 179-016** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,497.79 | 0.00 | 0.00 | 10,497.79 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.48 | 0.00 | 0.00 | 73.48 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 682.36 | 0.00 | 0.00 | 682.36 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 493.39 | 0.00 | 0.00 | 493.39 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 115.47 | 0.00 | 0.00 | 115.47 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 514.39 | 0.00 | 0.00 | 514.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 146.97 | 0.00 | 0.00 | 146.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 241.45 | 0.00 | 0.00 | 241.45 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 56.25 | 0.00 | 0.00 | 56.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 127.79 | 0.00 | 0.00 | 127.79 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 179-016** | **All-Years Totals:** | | **0.00** | **13,141.34** | **0.00** | **0.00** | **13,141.34** |
| **TRA: 179-017** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,339.48 | 0.00 | 0.00 | 4,339.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.38 | 0.00 | 0.00 | 30.38 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 282.07 | 0.00 | 0.00 | 282.07 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 203.96 | 0.00 | 0.00 | 203.96 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 47.73 | 0.00 | 0.00 | 47.73 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 212.63 | 0.00 | 0.00 | 212.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 60.75 | 0.00 | 0.00 | 60.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 99.81 | 0.00 | 0.00 | 99.81 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 179-017** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,339.48 | 0.00 | 0.00 | 4,339.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.38 | 0.00 | 0.00 | 30.38 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 282.07 | 0.00 | 0.00 | 282.07 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 203.96 | 0.00 | 0.00 | 203.96 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 47.73 | 0.00 | 0.00 | 47.73 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 212.63 | 0.00 | 0.00 | 212.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 60.75 | 0.00 | 0.00 | 60.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 99.81 | 0.00 | 0.00 | 99.81 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 179-017** | **All-Years Totals:** | | **0.00** | **5,369.81** | **0.00** | **0.00** | **5,369.81** |
| **TRA: 179-018** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 86,949.70 | 0.00 | 0.00 | 86,949.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 608.65 | 0.00 | 0.00 | 608.65 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 5,651.74 | 0.00 | 0.00 | 5,651.74 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,086.65 | 0.00 | 0.00 | 4,086.65 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 956.45 | 0.00 | 0.00 | 956.45 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 4,260.54 | 0.00 | 0.00 | 4,260.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,217.28 | 0.00 | 0.00 | 1,217.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,999.84 | 0.00 | 0.00 | 1,999.84 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 461.25 | 0.00 | 0.00 | 461.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 1,658.05 | 0.00 | 0.00 | 1,658.05 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 179-018** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 86,949.70 | 0.00 | 0.00 | 86,949.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 608.65 | 0.00 | 0.00 | 608.65 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 5,651.74 | 0.00 | 0.00 | 5,651.74 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,086.65 | 0.00 | 0.00 | 4,086.65 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 956.45 | 0.00 | 0.00 | 956.45 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 4,260.54 | 0.00 | 0.00 | 4,260.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,217.28 | 0.00 | 0.00 | 1,217.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,999.84 | 0.00 | 0.00 | 1,999.84 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 461.25 | 0.00 | 0.00 | 461.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 1,658.05 | 0.00 | 0.00 | 1,658.05 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 179-018** | **All-Years Totals:** | | **0.00** | **109,134.15** | **0.00** | **0.00** | **109,134.15** |
| **TRA: 179-022** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,337.36 | 0.00 | 0.00 | 37,337.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 261.36 | 0.00 | 0.00 | 261.36 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2,426.93 | 0.00 | 0.00 | 2,426.93 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,754.86 | 0.00 | 0.00 | 1,754.86 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 410.71 | 0.00 | 0.00 | 410.71 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,829.53 | 0.00 | 0.00 | 1,829.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 522.72 | 0.00 | 0.00 | 522.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 858.76 | 0.00 | 0.00 | 858.76 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 77.25 | 0.00 | 0.00 | 77.25 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,560.62 | 0.00 | 0.00 | 4,560.62 |
| **TRA: 179-022** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,337.36 | 0.00 | 0.00 | 37,337.36 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 261.36 | 0.00 | 0.00 | 261.36 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2,426.93 | 0.00 | 0.00 | 2,426.93 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,754.86 | 0.00 | 0.00 | 1,754.86 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 410.71 | 0.00 | 0.00 | 410.71 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,829.53 | 0.00 | 0.00 | 1,829.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 522.72 | 0.00 | 0.00 | 522.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 858.76 | 0.00 | 0.00 | 858.76 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 77.25 | 0.00 | 0.00 | 77.25 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,560.62 | 0.00 | 0.00 | 4,560.62 |
| **TRA: 179-022** | **All-Years Totals:** | | **0.00** | **50,166.85** | **0.00** | **0.00** | **50,166.85** |
| **TRA: 179-023** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 412.27 | 0.00 | 0.00 | 412.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.89 | 0.00 | 0.00 | 2.89 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 26.80 | 0.00 | 0.00 | 26.80 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 19.38 | 0.00 | 0.00 | 19.38 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 4.54 | 0.00 | 0.00 | 4.54 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 20.20 | 0.00 | 0.00 | 20.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.77 | 0.00 | 0.00 | 5.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.48 | 0.00 | 0.00 | 9.48 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 25.27 | 0.00 | 0.00 | 25.27 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 179-023** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 412.27 | 0.00 | 0.00 | 412.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.89 | 0.00 | 0.00 | 2.89 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 26.80 | 0.00 | 0.00 | 26.80 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 19.38 | 0.00 | 0.00 | 19.38 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 4.54 | 0.00 | 0.00 | 4.54 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 20.20 | 0.00 | 0.00 | 20.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.77 | 0.00 | 0.00 | 5.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.48 | 0.00 | 0.00 | 9.48 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 25.27 | 0.00 | 0.00 | 25.27 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 179-023** | **All-Years Totals:** | | **0.00** | **624.85** | **0.00** | **0.00** | **624.85** |
| **TRA: 179-032** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 591,718.00 | 0.00 | 459.24- | 591,258.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,142.05 | 0.00 | 3.21- | 4,138.84 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 38,461.69 | 0.00 | 29.85- | 38,431.84 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 27,810.74 | 0.00 | 21.58- | 27,789.16 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 6,508.89 | 0.00 | 5.05- | 6,503.84 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 28,994.20 | 0.00 | 22.50- | 28,971.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,284.07 | 0.00 | 6.43- | 8,277.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13,609.54 | 0.00 | 10.56- | 13,598.98 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 750.00 | 0.00 | 36.00- | 714.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 3,375.00 | 0.00 | 150.00- | 3,225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,657.15 | 0.00 | 0.00 | 1,657.15 |
| **TRA: 179-032** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 591,718.00 | 0.00 | 459.24- | 591,258.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,142.05 | 0.00 | 3.21- | 4,138.84 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 38,461.69 | 0.00 | 29.85- | 38,431.84 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 27,810.74 | 0.00 | 21.58- | 27,789.16 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 6,508.89 | 0.00 | 5.05- | 6,503.84 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 28,994.20 | 0.00 | 22.50- | 28,971.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8,284.07 | 0.00 | 6.43- | 8,277.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13,609.54 | 0.00 | 10.56- | 13,598.98 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 750.00 | 0.00 | 36.00- | 714.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 3,375.00 | 0.00 | 150.00- | 3,225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,657.15 | 0.00 | 0.00 | 1,657.15 |
| **TRA: 179-032** | **All-Years Totals:** | | **0.00** | **726,034.33** | **0.00** | **744.42-** | **725,289.91** |
| **TRA: 179-038** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,075.68 | 0.00 | 0.00 | 8,075.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 56.52 | 0.00 | 0.00 | 56.52 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 524.92 | 0.00 | 0.00 | 524.92 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 379.56 | 0.00 | 0.00 | 379.56 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 88.84 | 0.00 | 0.00 | 88.84 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 395.70 | 0.00 | 0.00 | 395.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 113.06 | 0.00 | 0.00 | 113.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 185.74 | 0.00 | 0.00 | 185.74 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 179-038** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,075.68 | 0.00 | 0.00 | 8,075.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 56.52 | 0.00 | 0.00 | 56.52 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 524.92 | 0.00 | 0.00 | 524.92 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 379.56 | 0.00 | 0.00 | 379.56 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 88.84 | 0.00 | 0.00 | 88.84 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 395.70 | 0.00 | 0.00 | 395.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 113.06 | 0.00 | 0.00 | 113.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 185.74 | 0.00 | 0.00 | 185.74 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 179-038** | **All-Years Totals:** | | **0.00** | **10,054.02** | **0.00** | **0.00** | **10,054.02** |
| **TRA: 179-049** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 658,301.74 | 0.00 | 0.00 | 658,301.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,608.10 | 0.00 | 0.00 | 4,608.10 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 42,789.70 | 0.00 | 0.00 | 42,789.70 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 30,940.15 | 0.00 | 0.00 | 30,940.15 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 7,241.30 | 0.00 | 0.00 | 7,241.30 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 32,256.78 | 0.00 | 0.00 | 32,256.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,216.19 | 0.00 | 0.00 | 9,216.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,140.94 | 0.00 | 0.00 | 15,140.94 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 4,967.34 | 0.00 | 0.00 | 4,967.34 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 13,479.43 | 0.00 | 0.00 | 13,479.43 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,311.00 | 0.00 | 0.00 | 1,311.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 10,875.00 | 0.00 | 0.00 | 10,875.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 882.00 | 0.00 | 0.00 | 882.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,085.79 | 0.00 | 0.00 | 2,085.79 |
| **TRA: 179-049** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 658,301.74 | 0.00 | 0.00 | 658,301.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,608.10 | 0.00 | 0.00 | 4,608.10 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 42,789.70 | 0.00 | 0.00 | 42,789.70 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 30,940.15 | 0.00 | 0.00 | 30,940.15 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 7,241.30 | 0.00 | 0.00 | 7,241.30 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 32,256.78 | 0.00 | 0.00 | 32,256.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,216.19 | 0.00 | 0.00 | 9,216.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15,140.94 | 0.00 | 0.00 | 15,140.94 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 4,967.34 | 0.00 | 0.00 | 4,967.34 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 13,479.43 | 0.00 | 0.00 | 13,479.43 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,311.00 | 0.00 | 0.00 | 1,311.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 10,875.00 | 0.00 | 0.00 | 10,875.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 882.00 | 0.00 | 0.00 | 882.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,085.79 | 0.00 | 0.00 | 2,085.79 |
| **TRA: 179-049** | **All-Years Totals:** | | **0.00** | **834,095.46** | **0.00** | **0.00** | **834,095.46** |
| **TRA: 179-051** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,966.85 | 0.00 | 0.00 | 6,966.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.77 | 0.00 | 0.00 | 48.77 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 452.85 | 0.00 | 0.00 | 452.85 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 327.44 | 0.00 | 0.00 | 327.44 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 76.63 | 0.00 | 0.00 | 76.63 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 341.37 | 0.00 | 0.00 | 341.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 97.53 | 0.00 | 0.00 | 97.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 160.24 | 0.00 | 0.00 | 160.24 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 101.25 | 0.00 | 0.00 | 101.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 274.59 | 0.00 | 0.00 | 274.59 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 179-051** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,966.85 | 0.00 | 0.00 | 6,966.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.77 | 0.00 | 0.00 | 48.77 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 452.85 | 0.00 | 0.00 | 452.85 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 327.44 | 0.00 | 0.00 | 327.44 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 76.63 | 0.00 | 0.00 | 76.63 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 341.37 | 0.00 | 0.00 | 341.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 97.53 | 0.00 | 0.00 | 97.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 160.24 | 0.00 | 0.00 | 160.24 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 101.25 | 0.00 | 0.00 | 101.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 274.59 | 0.00 | 0.00 | 274.59 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 179-051** | **All-Years Totals:** | | **0.00** | **9,126.52** | **0.00** | **0.00** | **9,126.52** |
| **TRA: 179-061** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,885.37 | 0.00 | 0.00 | 20,885.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 146.20 | 0.00 | 0.00 | 146.20 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 1,357.55 | 0.00 | 0.00 | 1,357.55 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 981.61 | 0.00 | 0.00 | 981.61 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 229.74 | 0.00 | 0.00 | 229.74 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,023.38 | 0.00 | 0.00 | 1,023.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 292.40 | 0.00 | 0.00 | 292.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 480.36 | 0.00 | 0.00 | 480.36 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 179-061** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,885.37 | 0.00 | 0.00 | 20,885.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 146.20 | 0.00 | 0.00 | 146.20 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 1,357.55 | 0.00 | 0.00 | 1,357.55 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 981.61 | 0.00 | 0.00 | 981.61 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 229.74 | 0.00 | 0.00 | 229.74 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,023.38 | 0.00 | 0.00 | 1,023.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 292.40 | 0.00 | 0.00 | 292.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 480.36 | 0.00 | 0.00 | 480.36 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 179-061** | **All-Years Totals:** | | **0.00** | **25,627.11** | **0.00** | **0.00** | **25,627.11** |
| **TRA: 179-062** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,891.55 | 0.00 | 0.00 | 11,891.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 83.24 | 0.00 | 0.00 | 83.24 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 772.96 | 0.00 | 0.00 | 772.96 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 558.91 | 0.00 | 0.00 | 558.91 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 130.81 | 0.00 | 0.00 | 130.81 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 582.68 | 0.00 | 0.00 | 582.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 166.48 | 0.00 | 0.00 | 166.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 273.50 | 0.00 | 0.00 | 273.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 179-062** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,891.55 | 0.00 | 0.00 | 11,891.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 83.24 | 0.00 | 0.00 | 83.24 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 772.96 | 0.00 | 0.00 | 772.96 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 558.91 | 0.00 | 0.00 | 558.91 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 130.81 | 0.00 | 0.00 | 130.81 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 582.68 | 0.00 | 0.00 | 582.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 166.48 | 0.00 | 0.00 | 166.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 273.50 | 0.00 | 0.00 | 273.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 179-062** | **All-Years Totals:** | | **0.00** | **14,646.13** | **0.00** | **0.00** | **14,646.13** |
| **TRA: 179-064** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,169.66 | 0.00 | 0.00 | 7,169.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.19 | 0.00 | 0.00 | 50.19 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 466.03 | 0.00 | 0.00 | 466.03 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 336.97 | 0.00 | 0.00 | 336.97 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 78.87 | 0.00 | 0.00 | 78.87 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 351.31 | 0.00 | 0.00 | 351.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 100.38 | 0.00 | 0.00 | 100.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 164.90 | 0.00 | 0.00 | 164.90 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 25.27 | 0.00 | 0.00 | 25.27 |
| 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 179-064** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,169.66 | 0.00 | 0.00 | 7,169.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.19 | 0.00 | 0.00 | 50.19 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 466.03 | 0.00 | 0.00 | 466.03 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 336.97 | 0.00 | 0.00 | 336.97 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 78.87 | 0.00 | 0.00 | 78.87 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 351.31 | 0.00 | 0.00 | 351.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 100.38 | 0.00 | 0.00 | 100.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 164.90 | 0.00 | 0.00 | 164.90 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 25.27 | 0.00 | 0.00 | 25.27 |
| 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 179-064** | **All-Years Totals:** | | **0.00** | **8,847.83** | **0.00** | **0.00** | **8,847.83** |
| **TRA: 180-000** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,664.94 | 0.00 | 0.00 | 17,664.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 123.65 | 0.00 | 0.00 | 123.65 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 503.45 | 0.00 | 0.00 | 503.45 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 512.27 | 0.00 | 0.00 | 512.27 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 423.95 | 0.00 | 0.00 | 423.95 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 264.95 | 0.00 | 0.00 | 264.95 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 353.31 | 0.00 | 0.00 | 353.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 247.30 | 0.00 | 0.00 | 247.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 406.31 | 0.00 | 0.00 | 406.31 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 173.86 | 0.00 | 0.00 | 173.86 |
| **TRA: 180-000** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,664.94 | 0.00 | 0.00 | 17,664.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 123.65 | 0.00 | 0.00 | 123.65 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 503.45 | 0.00 | 0.00 | 503.45 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 512.27 | 0.00 | 0.00 | 512.27 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 423.95 | 0.00 | 0.00 | 423.95 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 264.95 | 0.00 | 0.00 | 264.95 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 353.31 | 0.00 | 0.00 | 353.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 247.30 | 0.00 | 0.00 | 247.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 406.31 | 0.00 | 0.00 | 406.31 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 173.86 | 0.00 | 0.00 | 173.86 |
| **TRA: 180-000** | **All-Years Totals:** | | **0.00** | **20,826.99** | **0.00** | **0.00** | **20,826.99** |
| **TRA: 180-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,921.81 | 0.00 | 0.00 | 16,921.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 118.45 | 0.00 | 0.00 | 118.45 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 482.27 | 0.00 | 0.00 | 482.27 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 490.73 | 0.00 | 0.00 | 490.73 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 406.13 | 0.00 | 0.00 | 406.13 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 253.83 | 0.00 | 0.00 | 253.83 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 338.45 | 0.00 | 0.00 | 338.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 236.89 | 0.00 | 0.00 | 236.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 389.21 | 0.00 | 0.00 | 389.21 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 349.64 | 0.00 | 0.00 | 349.64 |
| **TRA: 180-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,921.81 | 0.00 | 0.00 | 16,921.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 118.45 | 0.00 | 0.00 | 118.45 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 482.27 | 0.00 | 0.00 | 482.27 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 490.73 | 0.00 | 0.00 | 490.73 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 406.13 | 0.00 | 0.00 | 406.13 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 253.83 | 0.00 | 0.00 | 253.83 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 338.45 | 0.00 | 0.00 | 338.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 236.89 | 0.00 | 0.00 | 236.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 389.21 | 0.00 | 0.00 | 389.21 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 349.64 | 0.00 | 0.00 | 349.64 |
| **TRA: 180-001** | **All-Years Totals:** | | **0.00** | **20,317.41** | **0.00** | **0.00** | **20,317.41** |
| **TRA: 180-002** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,257.02 | 0.00 | 0.00 | 5,257.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.80 | 0.00 | 0.00 | 36.80 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 149.81 | 0.00 | 0.00 | 149.81 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 152.45 | 0.00 | 0.00 | 152.45 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 126.17 | 0.00 | 0.00 | 126.17 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 78.85 | 0.00 | 0.00 | 78.85 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 105.14 | 0.00 | 0.00 | 105.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.60 | 0.00 | 0.00 | 73.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 120.91 | 0.00 | 0.00 | 120.91 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 3,646.50 | 0.00 | 0.00 | 3,646.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 180-002** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,257.02 | 0.00 | 0.00 | 5,257.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.80 | 0.00 | 0.00 | 36.80 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 149.81 | 0.00 | 0.00 | 149.81 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 152.45 | 0.00 | 0.00 | 152.45 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 126.17 | 0.00 | 0.00 | 126.17 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 78.85 | 0.00 | 0.00 | 78.85 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 105.14 | 0.00 | 0.00 | 105.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.60 | 0.00 | 0.00 | 73.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 120.91 | 0.00 | 0.00 | 120.91 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 3,646.50 | 0.00 | 0.00 | 3,646.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 180-002** | **All-Years Totals:** | | **0.00** | **9,837.25** | **0.00** | **0.00** | **9,837.25** |
| **TRA: 180-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,494.02 | 0.00 | 0.00 | 7,494.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.45 | 0.00 | 0.00 | 52.45 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 213.59 | 0.00 | 0.00 | 213.59 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 217.33 | 0.00 | 0.00 | 217.33 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 179.85 | 0.00 | 0.00 | 179.85 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 112.40 | 0.00 | 0.00 | 112.40 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 149.88 | 0.00 | 0.00 | 149.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 104.93 | 0.00 | 0.00 | 104.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 172.35 | 0.00 | 0.00 | 172.35 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 136.17 | 0.00 | 0.00 | 136.17 |
| **TRA: 180-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,494.02 | 0.00 | 0.00 | 7,494.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.45 | 0.00 | 0.00 | 52.45 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 213.59 | 0.00 | 0.00 | 213.59 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 217.33 | 0.00 | 0.00 | 217.33 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 179.85 | 0.00 | 0.00 | 179.85 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 112.40 | 0.00 | 0.00 | 112.40 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 149.88 | 0.00 | 0.00 | 149.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 104.93 | 0.00 | 0.00 | 104.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 172.35 | 0.00 | 0.00 | 172.35 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 136.17 | 0.00 | 0.00 | 136.17 |
| **TRA: 180-004** | **All-Years Totals:** | | **0.00** | **8,967.97** | **0.00** | **0.00** | **8,967.97** |
| **TRA: 180-005** | ***Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 340.85 | 0.00 | 0.00 | 340.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.39 | 0.00 | 0.00 | 2.39 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 9.71 | 0.00 | 0.00 | 9.71 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 9.88 | 0.00 | 0.00 | 9.88 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 8.18 | 0.00 | 0.00 | 8.18 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 5.11 | 0.00 | 0.00 | 5.11 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 6.82 | 0.00 | 0.00 | 6.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.77 | 0.00 | 0.00 | 4.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.84 | 0.00 | 0.00 | 7.84 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 467.50 | 0.00 | 0.00 | 467.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 180-005** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 340.85 | 0.00 | 0.00 | 340.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.39 | 0.00 | 0.00 | 2.39 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 9.71 | 0.00 | 0.00 | 9.71 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 9.88 | 0.00 | 0.00 | 9.88 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 8.18 | 0.00 | 0.00 | 8.18 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 5.11 | 0.00 | 0.00 | 5.11 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 6.82 | 0.00 | 0.00 | 6.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.77 | 0.00 | 0.00 | 4.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.84 | 0.00 | 0.00 | 7.84 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 467.50 | 0.00 | 0.00 | 467.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 180-005** | **All-Years Totals:** | | **0.00** | **875.05** | **0.00** | **0.00** | **875.05** |
| **TRA: 180-009** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,883.16 | 0.00 | 0.00 | 18,883.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 132.17 | 0.00 | 0.00 | 132.17 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 538.17 | 0.00 | 0.00 | 538.17 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 547.58 | 0.00 | 0.00 | 547.58 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 453.18 | 0.00 | 0.00 | 453.18 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 283.26 | 0.00 | 0.00 | 283.26 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 377.65 | 0.00 | 0.00 | 377.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 264.36 | 0.00 | 0.00 | 264.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 434.31 | 0.00 | 0.00 | 434.31 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 243.49 | 0.00 | 0.00 | 243.49 |
| **TRA: 180-009** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,883.16 | 0.00 | 0.00 | 18,883.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 132.17 | 0.00 | 0.00 | 132.17 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 538.17 | 0.00 | 0.00 | 538.17 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 547.58 | 0.00 | 0.00 | 547.58 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 453.18 | 0.00 | 0.00 | 453.18 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 283.26 | 0.00 | 0.00 | 283.26 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 377.65 | 0.00 | 0.00 | 377.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 264.36 | 0.00 | 0.00 | 264.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 434.31 | 0.00 | 0.00 | 434.31 |
| 74200 | MS-SONOMA MOSQUI1 | 66040100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 243.49 | 0.00 | 0.00 | 243.49 |
| **TRA: 180-009** | **All-Years Totals:** | | **0.00** | **22,397.33** | **0.00** | **0.00** | **22,397.33** |
| **TRA: 181-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 333,535.61 | 0.00 | 10,152.70- | 323,382.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,334.70 | 0.00 | 71.09- | 2,263.61 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 7,938.18 | 0.00 | 241.61- | 7,696.57 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 2,001.21 | 0.00 | 60.91- | 1,940.30 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 10,239.53 | 0.00 | 311.70- | 9,927.83 |
| 74201 | MS-SONOMA MOSQUI1 | 66040200 | 0.00 | 1,058.73 | 0.00 | 68.06 | 1,126.79 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 450.00 | 0.00 | 30.00 | 480.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,493.19 | 0.00 | 0.00 | 3,493.19 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8.80 | 0.00 | 0.00 | 8.80 |
| **TRA: 181-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 333,535.61 | 0.00 | 10,152.70- | 323,382.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,334.70 | 0.00 | 71.09- | 2,263.61 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 7,938.18 | 0.00 | 241.61- | 7,696.57 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 2,001.21 | 0.00 | 60.91- | 1,940.30 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 10,239.53 | 0.00 | 311.70- | 9,927.83 |
| 74201 | MS-SONOMA MOSQUI1 | 66040200 | 0.00 | 1,058.73 | 0.00 | 68.06 | 1,126.79 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 450.00 | 0.00 | 30.00 | 480.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,493.19 | 0.00 | 0.00 | 3,493.19 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8.80 | 0.00 | 0.00 | 8.80 |
| **TRA: 181-001** | **All-Years Totals:** | | **0.00** | **361,059.95** | **0.00** | **10,739.95-** | **350,320.00** |
| **TRA: 181-002** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 129,944.65 | 0.00 | 2,020.12- | 127,924.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 909.63 | 0.00 | 14.14- | 895.49 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 3,092.67 | 0.00 | 48.09- | 3,044.58 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 779.66 | 0.00 | 12.13- | 767.53 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 3,989.34 | 0.00 | 62.02- | 3,927.32 |
| 74201 | MS-SONOMA MOSQUI1 | 66040200 | 0.00 | 536.79 | 0.00 | 14.87 | 551.66 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 276.00 | 0.00 | 6.00 | 282.00 |
| 97010 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 5,242.57 | 0.00 | 0.00 | 5,242.57 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,316.07 | 0.00 | 0.00 | 1,316.07 |
| **TRA: 181-002** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 129,944.65 | 0.00 | 2,020.12- | 127,924.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 909.63 | 0.00 | 14.14- | 895.49 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 3,092.67 | 0.00 | 48.09- | 3,044.58 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 779.66 | 0.00 | 12.13- | 767.53 |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 3,989.34 | 0.00 | 62.02- | 3,927.32 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 536.79 | 0.00 | 14.87 | 551.66 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 276.00 | 0.00 | 6.00 | 282.00 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 5,242.57 | 0.00 | 0.00 | 5,242.57 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,316.07 | 0.00 | 0.00 | 1,316.07 |
| **TRA: 181-002** | **All-Years Totals:** | | **0.00** | **146,087.38** | **0.00** | **2,135.63-** | **143,951.75** |
| **TRA: 181-003** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,962.10 | 0.00 | 0.00 | 35,962.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 251.74 | 0.00 | 0.00 | 251.74 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 855.91 | 0.00 | 0.00 | 855.91 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 215.77 | 0.00 | 0.00 | 215.77 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 1,104.04 | 0.00 | 0.00 | 1,104.04 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 524.32 | 0.00 | 0.00 | 524.32 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 181-003** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,962.10 | 0.00 | 0.00 | 35,962.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 251.74 | 0.00 | 0.00 | 251.74 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 855.91 | 0.00 | 0.00 | 855.91 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 215.77 | 0.00 | 0.00 | 215.77 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 1,104.04 | 0.00 | 0.00 | 1,104.04 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 524.32 | 0.00 | 0.00 | 524.32 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| **TRA: 181-003** | **All-Years Totals:** | | **0.00** | **39,003.88** | **0.00** | **0.00** | **39,003.88** |
| **TRA: 181-004** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 274.68 | 0.00 | 0.00 | 274.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.92 | 0.00 | 0.00 | 1.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.86 | 0.00 | 0.00 | 3.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.32 | 0.00 | 0.00 | 6.32 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 1.64 | 0.00 | 0.00 | 1.64 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 8.44 | 0.00 | 0.00 | 8.44 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 181-004** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 274.68 | 0.00 | 0.00 | 274.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.92 | 0.00 | 0.00 | 1.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.86 | 0.00 | 0.00 | 3.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.32 | 0.00 | 0.00 | 6.32 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 1.64 | 0.00 | 0.00 | 1.64 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 8.44 | 0.00 | 0.00 | 8.44 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 181-004** | **All-Years Totals:** | | **0.00** | **356.86** | **0.00** | **0.00** | **356.86** |
| **TRA: 181-005** | **Tax Year 2017** | | | | | | |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,491.88 | 0.00 | 0.00 | 6,491.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.44 | 0.00 | 0.00 | 45.44 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 154.51 | 0.00 | 0.00 | 154.51 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 38.95 | 0.00 | 0.00 | 38.95 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 199.30 | 0.00 | 0.00 | 199.30 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 16.53 | 0.00 | 0.00 | 16.53 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 181-005** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,491.88 | 0.00 | 0.00 | 6,491.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.44 | 0.00 | 0.00 | 45.44 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 154.51 | 0.00 | 0.00 | 154.51 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 38.95 | 0.00 | 0.00 | 38.95 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 199.30 | 0.00 | 0.00 | 199.30 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 16.53 | 0.00 | 0.00 | 16.53 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 181-005** | **All-Years Totals:** | | **0.00** | **6,958.61** | **0.00** | **0.00** | **6,958.61** |
| **TRA: 181-006** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,296.86 | 0.00 | 0.00 | 15,296.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 107.08 | 0.00 | 0.00 | 107.08 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 364.06 | 0.00 | 0.00 | 364.06 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 91.79 | 0.00 | 0.00 | 91.79 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 469.63 | 0.00 | 0.00 | 469.63 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 108.82 | 0.00 | 0.00 | 108.82 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 181-006** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,296.86 | 0.00 | 0.00 | 15,296.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 107.08 | 0.00 | 0.00 | 107.08 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 364.06 | 0.00 | 0.00 | 364.06 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 91.79 | 0.00 | 0.00 | 91.79 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 469.63 | 0.00 | 0.00 | 469.63 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 108.82 | 0.00 | 0.00 | 108.82 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 181-006** | **All-Years Totals:** | | **0.00** | **16,558.24** | **0.00** | **0.00** | **16,558.24** |
| **TRA: 900-001** | **Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00002 | PROP 13 TAX RATE AB | | 0.00 | 641.06 | 0.00 | 797.15- | 156.09- |
| 00003 | PUB UTILITY AB454-DS | | 0.00 | 511.70 | 0.00 | 636.29- | 124.59- |
| **TRA: 900-001** | **Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00002 | PROP 13 TAX RATE AB | | 0.00 | 641.06 | 0.00 | 797.15- | 156.09- |
| 00003 | PUB UTILITY AB454-DS | | 0.00 | 511.70 | 0.00 | 636.29- | 124.59- |

*** - To TRA**

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



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| TRA: 900-001 | All-Years Totals: | | 0.00 | 1,152.76 | 0.00 | 1,433.44- | 280.68- |
| OVERALL TOTALS | | | 0.00 | 120,992,983.15 | 866,204.21- | 377,785.12- | 119,748,993.82 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 165.39 | 0.00 | 0.00 | 165.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.16 | 0.00 | 0.00 | 1.16 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.91 | 0.00 | 0.00 | 0.91 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 5.95 | 0.00 | 0.00 | 5.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.32 | 0.00 | 0.00 | 2.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.80 | 0.00 | 0.00 | 3.80 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 17.70 | 0.00 | 0.00 | 17.70 |
| **TRA: 001-011** | **RDA TC 46000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 165.39 | 0.00 | 0.00 | 165.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.16 | 0.00 | 0.00 | 1.16 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.91 | 0.00 | 0.00 | 0.91 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 5.95 | 0.00 | 0.00 | 5.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.32 | 0.00 | 0.00 | 2.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.80 | 0.00 | 0.00 | 3.80 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 17.70 | 0.00 | 0.00 | 17.70 |
| **TRA: 001-011** | **All-Years Totals:** | | **0.00** | **197.23** | **0.00** | **0.00** | **197.23** |
| **TRA: 002-016** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84.97 | 0.00 | 0.00 | 84.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3.23 | 0.00 | 0.00 | 3.23 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2.89 | 0.00 | 0.00 | 2.89 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.95 | 0.00 | 0.00 | 1.95 |
| **TRA: 002-016** | **RDA TC 46400 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84.97 | 0.00 | 0.00 | 84.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3.23 | 0.00 | 0.00 | 3.23 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2.89 | 0.00 | 0.00 | 2.89 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.95 | 0.00 | 0.00 | 1.95 |
| **TRA: 002-016** | **All-Years Totals:** | | **0.00** | **98.47** | **0.00** | **0.00** | **98.47** |
| **TRA: 003-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,637.65 | 0.00 | 0.00 | 7,637.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.47 | 0.00 | 0.00 | 53.47 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 190.92 | 0.00 | 0.00 | 190.92 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 45.81 | 0.00 | 0.00 | 45.81 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 274.94 | 0.00 | 0.00 | 274.94 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 198.56 | 0.00 | 0.00 | 198.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.92 | 0.00 | 0.00 | 106.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 175.67 | 0.00 | 0.00 | 175.67 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 96.63 | 0.00 | 0.00 | 96.63 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 003-006** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,637.65 | 0.00 | 0.00 | 7,637.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.47 | 0.00 | 0.00 | 53.47 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 190.92 | 0.00 | 0.00 | 190.92 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 45.81 | 0.00 | 0.00 | 45.81 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 274.94 | 0.00 | 0.00 | 274.94 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 198.56 | 0.00 | 0.00 | 198.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.92 | 0.00 | 0.00 | 106.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 175.67 | 0.00 | 0.00 | 175.67 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 96.63 | 0.00 | 0.00 | 96.63 |
| **TRA: 003-006** | **All-Years Totals:** | | **0.00** | **8,780.57** | **0.00** | **0.00** | **8,780.57** |
| **TRA: 003-065** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 558.68 | 0.00 | 0.00 | 558.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.91 | 0.00 | 0.00 | 3.91 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 20.11 | 0.00 | 0.00 | 20.11 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.83 | 0.00 | 0.00 | 7.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12.85 | 0.00 | 0.00 | 12.85 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.50 | 0.00 | 0.00 | 15.50 |
| **TRA: 003-065** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 558.68 | 0.00 | 0.00 | 558.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.91 | 0.00 | 0.00 | 3.91 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 20.11 | 0.00 | 0.00 | 20.11 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 14.52 | 0.00 | 0.00 | 14.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.83 | 0.00 | 0.00 | 7.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12.85 | 0.00 | 0.00 | 12.85 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.50 | 0.00 | 0.00 | 15.50 |
| **TRA: 003-065** | **All-Years Totals:** | | **0.00** | **647.92** | **0.00** | **0.00** | **647.92** |
| **TRA: 003-067** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,572.89 | 0.00 | 0.00 | 1,572.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 40.92 | 0.00 | 0.00 | 40.92 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 56.63 | 0.00 | 0.00 | 56.63 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 40.92 | 0.00 | 0.00 | 40.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 22.03 | 0.00 | 0.00 | 22.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 36.17 | 0.00 | 0.00 | 36.17 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.31 | 0.00 | 0.00 | 21.31 |
| **TRA: 003-067** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,572.89 | 0.00 | 0.00 | 1,572.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 40.92 | 0.00 | 0.00 | 40.92 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 56.63 | 0.00 | 0.00 | 56.63 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 40.92 | 0.00 | 0.00 | 40.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 22.03 | 0.00 | 0.00 | 22.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 36.17 | 0.00 | 0.00 | 36.17 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.31 | 0.00 | 0.00 | 21.31 |
| **TRA: 003-067** | **All-Years Totals:** | | **0.00** | **1,801.87** | **0.00** | **0.00** | **1,801.87** |
| **TRA: 007-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,100.81 | 0.00 | 0.00 | 1,100.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.70 | 0.00 | 0.00 | 7.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 102.38 | 0.00 | 0.00 | 102.38 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 31.93 | 0.00 | 0.00 | 31.93 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 49.54 | 0.00 | 0.00 | 49.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15.41 | 0.00 | 0.00 | 15.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.34 | 0.00 | 0.00 | 25.34 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 51.22 | 0.00 | 0.00 | 51.22 |
| **TRA: 007-006** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,100.81 | 0.00 | 0.00 | 1,100.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.70 | 0.00 | 0.00 | 7.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 102.38 | 0.00 | 0.00 | 102.38 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 31.93 | 0.00 | 0.00 | 31.93 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 49.54 | 0.00 | 0.00 | 49.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15.41 | 0.00 | 0.00 | 15.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.34 | 0.00 | 0.00 | 25.34 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 51.22 | 0.00 | 0.00 | 51.22 |
| **TRA: 007-006** | **All-Years Totals:** | | **0.00** | **1,384.33** | **0.00** | **0.00** | **1,384.33** |
| **TRA: 007-007** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,477.89 | 418.68- | 0.00 | 11,059.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 80.39 | 2.94- | 0.00 | 77.45 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,067.52 | 38.94- | 0.00 | 1,028.58 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 332.87 | 12.14- | 0.00 | 320.73 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 516.56 | 18.84- | 0.00 | 497.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 160.67 | 5.86- | 0.00 | 154.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 263.98 | 9.62- | 0.00 | 254.36 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 477.86 | 0.00 | 0.00 | 477.86 |
| **TRA: 007-007** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,477.89 | 418.68- | 0.00 | 11,059.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 80.39 | 2.94- | 0.00 | 77.45 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,067.52 | 38.94- | 0.00 | 1,028.58 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 332.87 | 12.14- | 0.00 | 320.73 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 516.56 | 18.84- | 0.00 | 497.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 160.67 | 5.86- | 0.00 | 154.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 263.98 | 9.62- | 0.00 | 254.36 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 477.86 | 0.00 | 0.00 | 477.86 |
| **TRA: 007-007** | **All-Years Totals:** | | **0.00** | **14,377.74** | **507.02-** | **0.00** | **13,870.72** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 150-009** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 170.03 | 16.54- | 0.00 | 153.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.19 | 0.12- | 0.00 | 1.07 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 4.25 | 0.41- | 0.00 | 3.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.08 | 0.40- | 0.00 | 3.68 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.55 | 0.25- | 0.00 | 2.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3.40 | 0.33- | 0.00 | 3.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.38 | 0.23- | 0.00 | 2.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.91 | 0.38- | 0.00 | 3.53 |
| **TRA: 150-009** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 170.03 | 16.54- | 0.00 | 153.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.19 | 0.12- | 0.00 | 1.07 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 4.25 | 0.41- | 0.00 | 3.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.08 | 0.40- | 0.00 | 3.68 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.55 | 0.25- | 0.00 | 2.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3.40 | 0.33- | 0.00 | 3.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.38 | 0.23- | 0.00 | 2.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.91 | 0.38- | 0.00 | 3.53 |
| **TRA: 150-009** | **All-Years Totals:** | | **0.00** | **191.79** | **18.66-** | **0.00** | **173.13** |
| **TRA: 158-082** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,287.46 | 0.00 | 0.00 | 1,287.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.01 | 0.00 | 0.00 | 9.01 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 41.09 | 0.00 | 0.00 | 41.09 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 37.33 | 0.00 | 0.00 | 37.33 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 15.45 | 0.00 | 0.00 | 15.45 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 54.71 | 0.00 | 0.00 | 54.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.04 | 0.00 | 0.00 | 18.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 29.64 | 0.00 | 0.00 | 29.64 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.95 | 0.00 | 0.00 | 15.95 |
| **TRA: 158-082** | **RDA TC 49200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,287.46 | 0.00 | 0.00 | 1,287.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.01 | 0.00 | 0.00 | 9.01 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 41.09 | 0.00 | 0.00 | 41.09 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 37.33 | 0.00 | 0.00 | 37.33 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 15.45 | 0.00 | 0.00 | 15.45 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 54.71 | 0.00 | 0.00 | 54.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.04 | 0.00 | 0.00 | 18.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 29.64 | 0.00 | 0.00 | 29.64 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.95 | 0.00 | 0.00 | 15.95 |
| **TRA: 158-082** | **All-Years Totals:** | | **0.00** | **1,508.68** | **0.00** | **0.00** | **1,508.68** |
| **OVERALL TOTALS** | | | **0.00** | **28,988.60** | **525.68-** | **0.00** | **28,462.92** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 001-011** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 110,065.80 | 0.00 | 0.00 | 110,065.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 770.46 | 0.00 | 0.00 | 770.46 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 605.36 | 0.00 | 0.00 | 605.36 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 3,962.34 | 0.00 | 0.00 | 3,962.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,540.91 | 0.00 | 0.00 | 1,540.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,531.49 | 0.00 | 0.00 | 2,531.49 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 11,777.06 | 0.00 | 0.00 | 11,777.06 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 5,049.00 | 0.00 | 0.00 | 5,049.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,242.00 | 0.00 | 0.00 | 1,242.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 835.86 | 0.00 | 0.00 | 835.86 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 5,175.00 | 0.00 | 0.00 | 5,175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,457.38 | 0.00 | 0.00 | 1,457.38 |
| **TRA: 001-011** | **RDA TC 46000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 110,065.80 | 0.00 | 0.00 | 110,065.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 770.46 | 0.00 | 0.00 | 770.46 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 605.36 | 0.00 | 0.00 | 605.36 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 3,962.34 | 0.00 | 0.00 | 3,962.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,540.91 | 0.00 | 0.00 | 1,540.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,531.49 | 0.00 | 0.00 | 2,531.49 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 11,777.06 | 0.00 | 0.00 | 11,777.06 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 5,049.00 | 0.00 | 0.00 | 5,049.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,242.00 | 0.00 | 0.00 | 1,242.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 835.86 | 0.00 | 0.00 | 835.86 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 5,175.00 | 0.00 | 0.00 | 5,175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,457.38 | 0.00 | 0.00 | 1,457.38 |
| **TRA: 001-011** | **All-Years Totals:** | | **0.00** | **145,426.66** | **0.00** | **0.00** | **145,426.66** |
| **TRA: 001-012** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,375.37 | 0.00 | 0.00 | 9,375.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.63 | 0.00 | 0.00 | 65.63 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 51.58 | 0.00 | 0.00 | 51.58 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 337.50 | 0.00 | 0.00 | 337.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.24 | 0.00 | 0.00 | 131.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 215.63 | 0.00 | 0.00 | 215.63 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 1,003.16 | 0.00 | 0.00 | 1,003.16 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 517.00 | 0.00 | 0.00 | 517.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 141.15 | 0.00 | 0.00 | 141.15 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 001-012** | **RDA TC 46000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,375.37 | 0.00 | 0.00 | 9,375.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.63 | 0.00 | 0.00 | 65.63 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 51.58 | 0.00 | 0.00 | 51.58 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 337.50 | 0.00 | 0.00 | 337.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.24 | 0.00 | 0.00 | 131.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 215.63 | 0.00 | 0.00 | 215.63 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 1,003.16 | 0.00 | 0.00 | 1,003.16 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 517.00 | 0.00 | 0.00 | 517.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 141.15 | 0.00 | 0.00 | 141.15 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 001-012** | **All-Years Totals:** | | **0.00** | **12,630.26** | **0.00** | **0.00** | **12,630.26** |
| **TRA: 001-013** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 181,634.13 | 6,093.88- | 0.00 | 175,540.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,271.48 | 42.65- | 0.00 | 1,228.83 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 998.98 | 33.52- | 0.00 | 965.46 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 6,538.80 | 219.38- | 0.00 | 6,319.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,542.91 | 85.31- | 0.00 | 2,457.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,177.57 | 140.15- | 0.00 | 4,037.42 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 19,434.81 | 652.04- | 0.00 | 18,782.77 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 5,049.00 | 132.00- | 0.00 | 4,917.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,764.00 | 54.00- | 0.00 | 1,710.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,052.04 | 38.46- | 0.00 | 1,013.58 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 7,050.00 | 225.00- | 0.00 | 6,825.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 405.33 | 0.00 | 0.00 | 405.33 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 3,925.78 | 0.00 | 0.00 | 3,925.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 588.00 | 18.00- | 0.00 | 570.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 459.81 | 0.00 | 0.00 | 459.81 |
| **TRA: 001-013** | **RDA TC 46000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 181,634.13 | 6,093.88- | 0.00 | 175,540.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,271.48 | 42.65- | 0.00 | 1,228.83 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 998.98 | 33.52- | 0.00 | 965.46 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 6,538.80 | 219.38- | 0.00 | 6,319.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,542.91 | 85.31- | 0.00 | 2,457.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,177.57 | 140.15- | 0.00 | 4,037.42 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 19,434.81 | 652.04- | 0.00 | 18,782.77 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 5,049.00 | 132.00- | 0.00 | 4,917.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 1,764.00 | 54.00- | 0.00 | 1,710.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,052.04 | 38.46- | 0.00 | 1,013.58 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 7,050.00 | 225.00- | 0.00 | 6,825.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 405.33 | 0.00 | 0.00 | 405.33 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 3,925.78 | 0.00 | 0.00 | 3,925.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 588.00 | 18.00- | 0.00 | 570.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 459.81 | 0.00 | 0.00 | 459.81 |
| **TRA: 001-013** | **All-Years Totals:** | | **0.00** | **236,892.64** | **7,734.39-** | **0.00** | **229,158.25** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 002-008** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,012.46 | 0.00 | 0.00 | 26,012.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 182.08 | 0.00 | 0.00 | 182.08 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 988.48 | 0.00 | 0.00 | 988.48 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 884.42 | 0.00 | 0.00 | 884.42 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,118.53 | 0.00 | 0.00 | 1,118.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.16 | 0.00 | 0.00 | 364.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 598.29 | 0.00 | 0.00 | 598.29 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 80.11 | 0.00 | 0.00 | 80.11 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,382.51 | 0.00 | 0.00 | 1,382.51 |
| **TRA: 002-008** | **RDA TC 46400 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,012.46 | 0.00 | 0.00 | 26,012.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 182.08 | 0.00 | 0.00 | 182.08 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 988.48 | 0.00 | 0.00 | 988.48 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 884.42 | 0.00 | 0.00 | 884.42 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,118.53 | 0.00 | 0.00 | 1,118.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.16 | 0.00 | 0.00 | 364.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 598.29 | 0.00 | 0.00 | 598.29 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 80.11 | 0.00 | 0.00 | 80.11 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,382.51 | 0.00 | 0.00 | 1,382.51 |
| **TRA: 002-008** | **All-Years Totals:** | | **0.00** | **32,097.04** | **0.00** | **0.00** | **32,097.04** |
| **TRA: 002-016** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,428,807.59 | 15,980.51- | 0.00 | 1,412,827.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10,001.69 | 111.89- | 0.00 | 9,889.80 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 54,294.79 | 607.28- | 0.00 | 53,687.51 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 48,579.41 | 543.37- | 0.00 | 48,036.04 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 61,438.68 | 687.14- | 0.00 | 60,751.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20,003.31 | 223.71- | 0.00 | 19,779.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32,862.45 | 367.56- | 0.00 | 32,494.89 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6,269.22 | 128.20- | 0.00 | 6,141.02 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 32,100.00 | 750.00- | 0.00 | 31,350.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 2,601.50 | 0.00 | 0.00 | 2,601.50 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 4,692.65 | 0.00 | 0.00 | 4,692.65 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,544.00 | 60.00- | 0.00 | 2,484.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,303.98 | 0.00 | 0.00 | 8,303.98 |
| **TRA: 002-016** | ***Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,298.16 | 0.00 | 4,584.34- | 2,286.18- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.08 | 0.00 | 32.09- | 16.01- |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 87.32 | 0.00 | 174.21- | 86.89- |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 78.14 | 0.00 | 155.87- | 77.73- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.48 | 0.00 | 68.76- | 34.28- |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 57.46 | 0.00 | 114.60- | 57.14- |
| **TRA: 002-016** | **RDA TC 46400 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,431,105.75 | 15,980.51- | 4,584.34- | 1,410,540.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10,017.77 | 111.89- | 32.09- | 9,873.79 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 54,382.11 | 607.28- | 174.21- | 53,600.62 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 48,657.55 | 543.37- | 155.87- | 47,958.31 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 61,438.68 | 687.14- | 0.00 | 60,751.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20,037.79 | 223.71- | 68.76- | 19,745.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32,919.91 | 367.56- | 114.60- | 32,437.75 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6,269.22 | 128.20- | 0.00 | 6,141.02 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 32,100.00 | 750.00- | 0.00 | 31,350.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 2,601.50 | 0.00 | 0.00 | 2,601.50 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 4,692.65 | 0.00 | 0.00 | 4,692.65 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,544.00 | 60.00- | 0.00 | 2,484.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,303.98 | 0.00 | 0.00 | 8,303.98 |
| **TRA: 002-016** | **All-Years Totals:** | | **0.00** | **1,715,070.91** | **19,459.66-** | **5,129.87-** | **1,690,481.38** |
| **TRA: 002-017** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 561,210.20 | 14,159.39- | 0.00 | 547,050.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,928.51 | 99.11- | 0.00 | 3,829.40 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 21,326.04 | 538.05- | 0.00 | 20,787.99 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 19,081.14 | 481.42- | 0.00 | 18,599.72 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 24,132.07 | 608.86- | 0.00 | 23,523.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,856.94 | 198.22- | 0.00 | 7,658.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,907.85 | 325.67- | 0.00 | 12,582.18 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,880.15 | 51.28- | 0.00 | 2,828.87 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 14,475.00 | 300.00- | 0.00 | 14,175.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 236.50 | 0.00 | 0.00 | 236.50 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 3,603.73 | 0.00 | 0.00 | 3,603.73 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,158.00 | 24.00- | 0.00 | 1,134.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,659.45 | 0.00 | 0.00 | 1,659.45 |
| **TRA: 002-017** | **RDA TC 46400 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 561,210.20 | 14,159.39- | 0.00 | 547,050.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,928.51 | 99.11- | 0.00 | 3,829.40 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 21,326.04 | 538.05- | 0.00 | 20,787.99 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 19,081.14 | 481.42- | 0.00 | 18,599.72 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 24,132.07 | 608.86- | 0.00 | 23,523.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,856.94 | 198.22- | 0.00 | 7,658.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12,907.85 | 325.67- | 0.00 | 12,582.18 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,880.15 | 51.28- | 0.00 | 2,828.87 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 14,475.00 | 300.00- | 0.00 | 14,175.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 236.50 | 0.00 | 0.00 | 236.50 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 3,603.73 | 0.00 | 0.00 | 3,603.73 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,158.00 | 24.00- | 0.00 | 1,134.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,659.45 | 0.00 | 0.00 | 1,659.45 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 002-017** | **All-Years Totals:** | | **0.00** | **674,455.58** | **16,786.00-** | **0.00** | **657,669.58** |
| **TRA: 002-019** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,348.10 | 0.00 | 0.00 | 18,348.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 128.43 | 0.00 | 0.00 | 128.43 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 697.22 | 0.00 | 0.00 | 697.22 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 623.84 | 0.00 | 0.00 | 623.84 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 788.96 | 0.00 | 0.00 | 788.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 256.87 | 0.00 | 0.00 | 256.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 422.00 | 0.00 | 0.00 | 422.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 155.62 | 0.00 | 0.00 | 155.62 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 002-019** | **RDA TC 46400 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,348.10 | 0.00 | 0.00 | 18,348.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 128.43 | 0.00 | 0.00 | 128.43 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 697.22 | 0.00 | 0.00 | 697.22 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 623.84 | 0.00 | 0.00 | 623.84 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 788.96 | 0.00 | 0.00 | 788.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 256.87 | 0.00 | 0.00 | 256.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 422.00 | 0.00 | 0.00 | 422.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 155.62 | 0.00 | 0.00 | 155.62 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 002-019** | **All-Years Totals:** | | **0.00** | **21,745.04** | **0.00** | **0.00** | **21,745.04** |
| **TRA: 003-001** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 144,305.92 | 0.00 | 0.00 | 144,305.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,010.15 | 0.00 | 0.00 | 1,010.15 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 5,195.00 | 0.00 | 0.00 | 5,195.00 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,751.95 | 0.00 | 0.00 | 3,751.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,020.28 | 0.00 | 0.00 | 2,020.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,319.04 | 0.00 | 0.00 | 3,319.04 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| **TRA: 003-001** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 144,305.92 | 0.00 | 0.00 | 144,305.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,010.15 | 0.00 | 0.00 | 1,010.15 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 5,195.00 | 0.00 | 0.00 | 5,195.00 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,751.95 | 0.00 | 0.00 | 3,751.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,020.28 | 0.00 | 0.00 | 2,020.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,319.04 | 0.00 | 0.00 | 3,319.04 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 003-001** | **All-Years Totals:** | | **0.00** | **159,971.34** | **0.00** | **0.00** | **159,971.34** |
| **TRA: 003-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 195,373.83 | 0.00 | 0.00 | 195,373.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,367.59 | 0.00 | 0.00 | 1,367.59 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,884.37 | 0.00 | 0.00 | 4,884.37 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,172.27 | 0.00 | 0.00 | 1,172.27 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,033.46 | 0.00 | 0.00 | 7,033.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,079.70 | 0.00 | 0.00 | 5,079.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,735.20 | 0.00 | 0.00 | 2,735.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,493.57 | 0.00 | 0.00 | 4,493.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 462.00 | 0.00 | 0.00 | 462.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,214.11 | 0.00 | 0.00 | 1,214.11 |
| **TRA: 003-006** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 195,373.83 | 0.00 | 0.00 | 195,373.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,367.59 | 0.00 | 0.00 | 1,367.59 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,884.37 | 0.00 | 0.00 | 4,884.37 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,172.27 | 0.00 | 0.00 | 1,172.27 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,033.46 | 0.00 | 0.00 | 7,033.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,079.70 | 0.00 | 0.00 | 5,079.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,735.20 | 0.00 | 0.00 | 2,735.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,493.57 | 0.00 | 0.00 | 4,493.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 462.00 | 0.00 | 0.00 | 462.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,214.11 | 0.00 | 0.00 | 1,214.11 |
| **TRA: 003-006** | **All-Years Totals:** | | **0.00** | **227,938.10** | **0.00** | **0.00** | **227,938.10** |
| **TRA: 003-007** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 204,163.61 | 0.00 | 0.00 | 204,163.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,429.16 | 0.00 | 0.00 | 1,429.16 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 5,104.11 | 0.00 | 0.00 | 5,104.11 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,224.97 | 0.00 | 0.00 | 1,224.97 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,349.88 | 0.00 | 0.00 | 7,349.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,308.24 | 0.00 | 0.00 | 5,308.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,858.30 | 0.00 | 0.00 | 2,858.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,695.76 | 0.00 | 0.00 | 4,695.76 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 102,654.10 | 0.00 | 0.00 | 102,654.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 003-007** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 204,163.61 | 0.00 | 0.00 | 204,163.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,429.16 | 0.00 | 0.00 | 1,429.16 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 5,104.11 | 0.00 | 0.00 | 5,104.11 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,224.97 | 0.00 | 0.00 | 1,224.97 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,349.88 | 0.00 | 0.00 | 7,349.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 5,308.24 | 0.00 | 0.00 | 5,308.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,858.30 | 0.00 | 0.00 | 2,858.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,695.76 | 0.00 | 0.00 | 4,695.76 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 102,654.10 | 0.00 | 0.00 | 102,654.10 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| **TRA: 003-007** | **All-Years Totals:** | | **0.00** | **335,569.13** | **0.00** | **0.00** | **335,569.13** |
| **TRA: 003-018** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 168,775.26 | 0.00 | 0.00 | 168,775.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,181.43 | 0.00 | 0.00 | 1,181.43 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,219.41 | 0.00 | 0.00 | 4,219.41 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,012.64 | 0.00 | 0.00 | 1,012.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6,075.92 | 0.00 | 0.00 | 6,075.92 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,388.16 | 0.00 | 0.00 | 4,388.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,362.90 | 0.00 | 0.00 | 2,362.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,881.85 | 0.00 | 0.00 | 3,881.85 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 1,537.50 | 0.00 | 0.00 | 1,537.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| **TRA: 003-018** | **RDA TC 46600 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 168,775.26 | 0.00 | 0.00 | 168,775.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,181.43 | 0.00 | 0.00 | 1,181.43 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,219.41 | 0.00 | 0.00 | 4,219.41 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,012.64 | 0.00 | 0.00 | 1,012.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6,075.92 | 0.00 | 0.00 | 6,075.92 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,388.16 | 0.00 | 0.00 | 4,388.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,362.90 | 0.00 | 0.00 | 2,362.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,881.85 | 0.00 | 0.00 | 3,881.85 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 1,537.50 | 0.00 | 0.00 | 1,537.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| **TRA: 003-018** | **All-Years Totals:** | | **0.00** | **194,952.07** | **0.00** | **0.00** | **194,952.07** |
| **TRA: 003-032** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,614.02 | 0.00 | 0.00 | 2,614.02 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 18.30 | 0.00 | 0.00 | 18.30 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 60.12 | 0.00 | 0.00 | 60.12 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 67.96 | 0.00 | 0.00 | 67.96 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 5.23 | 0.00 | 0.00 | 5.23 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 94.10 | 0.00 | 0.00 | 94.10 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 67.96 | 0.00 | 0.00 | 67.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.60 | 0.00 | 0.00 | 36.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 60.12 | 0.00 | 0.00 | 60.12 |
| 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 003-032** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,614.02 | 0.00 | 0.00 | 2,614.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.30 | 0.00 | 0.00 | 18.30 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 60.12 | 0.00 | 0.00 | 60.12 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 67.96 | 0.00 | 0.00 | 67.96 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 5.23 | 0.00 | 0.00 | 5.23 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 94.10 | 0.00 | 0.00 | 94.10 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 67.96 | 0.00 | 0.00 | 67.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.60 | 0.00 | 0.00 | 36.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 60.12 | 0.00 | 0.00 | 60.12 |
| 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 AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 003-032** | **All-Years Totals:** | | **0.00** | **3,061.41** | **0.00** | **0.00** | **3,061.41** |
| **TRA: 003-036** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,005.20 | 0.00 | 0.00 | 24,005.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 168.04 | 0.00 | 0.00 | 168.04 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 624.14 | 0.00 | 0.00 | 624.14 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 864.18 | 0.00 | 0.00 | 864.18 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 624.14 | 0.00 | 0.00 | 624.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 336.09 | 0.00 | 0.00 | 336.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 552.12 | 0.00 | 0.00 | 552.12 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 171.60 | 0.00 | 0.00 | 171.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 188.05 | 0.00 | 0.00 | 188.05 |
| **TRA: 003-036** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,005.20 | 0.00 | 0.00 | 24,005.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 168.04 | 0.00 | 0.00 | 168.04 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 624.14 | 0.00 | 0.00 | 624.14 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 864.18 | 0.00 | 0.00 | 864.18 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 624.14 | 0.00 | 0.00 | 624.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 336.09 | 0.00 | 0.00 | 336.09 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 552.12 | 0.00 | 0.00 | 552.12 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 171.60 | 0.00 | 0.00 | 171.60 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 188.05 | 0.00 | 0.00 | 188.05 |
| **TRA: 003-036** | **All-Years Totals:** | | **0.00** | **27,983.56** | **0.00** | **0.00** | **27,983.56** |
| **TRA: 003-040** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,207.21 | 0.00 | 0.00 | 11,207.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.46 | 0.00 | 0.00 | 78.46 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 280.19 | 0.00 | 0.00 | 280.19 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 67.24 | 0.00 | 0.00 | 67.24 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 403.46 | 0.00 | 0.00 | 403.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 291.39 | 0.00 | 0.00 | 291.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 156.90 | 0.00 | 0.00 | 156.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 257.77 | 0.00 | 0.00 | 257.77 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE | 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 |
| 78000 | TWIN CREEKS-PETALL | 80051900 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 003-040** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,207.21 | 0.00 | 0.00 | 11,207.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.46 | 0.00 | 0.00 | 78.46 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 280.19 | 0.00 | 0.00 | 280.19 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 67.24 | 0.00 | 0.00 | 67.24 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 403.46 | 0.00 | 0.00 | 403.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 291.39 | 0.00 | 0.00 | 291.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 156.90 | 0.00 | 0.00 | 156.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 257.77 | 0.00 | 0.00 | 257.77 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE | 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 |
| 78000 | TWIN CREEKS-PETALL | 80051900 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 003-040** | **All-Years Totals:** | | **0.00** | **13,490.62** | **0.00** | **0.00** | **13,490.62** |
| **TRA: 003-060** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 315,550.51 | 1,079.96- | 0.00 | 314,470.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,208.92 | 7.56- | 0.00 | 2,201.36 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 7,888.79 | 27.00- | 0.00 | 7,861.79 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,893.22 | 6.48- | 0.00 | 1,886.74 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 11,359.85 | 38.88- | 0.00 | 11,320.97 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 8,204.24 | 28.08- | 0.00 | 8,176.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,417.70 | 15.12- | 0.00 | 4,402.58 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 7,257.67 | 24.84- | 0.00 | 7,232.83 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,176.00 | 6.00- | 0.00 | 1,170.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 6,300.00 | 37.50- | 0.00 | 6,262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,200.00 | 25.00- | 0.00 | 4,175.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,026.00 | 6.00- | 0.00 | 1,020.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 642.17 | 0.00 | 0.00 | 642.17 |
| **TRA: 003-060** | ***Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17.77 | 0.00 | 0.00 | 17.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.12 | 0.00 | 0.00 | 0.12 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.60 | 0.00 | 0.00 | 0.60 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.12 | 0.00 | 0.00 | 0.12 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.44 | 0.00 | 0.00 | 0.44 |
| **TRA: 003-060** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 315,568.28 | 1,079.96- | 0.00 | 314,488.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,209.04 | 7.56- | 0.00 | 2,201.48 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 7,889.39 | 27.00- | 0.00 | 7,862.39 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,893.34 | 6.48- | 0.00 | 1,886.86 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 11,360.49 | 38.88- | 0.00 | 11,321.61 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 8,204.42 | 28.08- | 0.00 | 8,176.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,417.97 | 15.12- | 0.00 | 4,402.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7,258.11 | 24.84- | 0.00 | 7,233.27 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,176.00 | 6.00- | 0.00 | 1,170.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 6,300.00 | 37.50- | 0.00 | 6,262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 4,200.00 | 25.00- | 0.00 | 4,175.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,026.00 | 6.00- | 0.00 | 1,020.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 642.17 | 0.00 | 0.00 | 642.17 |
| **TRA: 003-060** | **All-Years Totals:** | | **0.00** | **372,257.71** | **1,302.42-** | **0.00** | **370,955.29** |
| **TRA: 003-061** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,258.83 | 0.00 | 0.00 | 81,258.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 568.80 | 0.00 | 0.00 | 568.80 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,868.95 | 0.00 | 0.00 | 1,868.95 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 2,112.72 | 0.00 | 0.00 | 2,112.72 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 162.51 | 0.00 | 0.00 | 162.51 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,925.32 | 0.00 | 0.00 | 2,925.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,112.72 | 0.00 | 0.00 | 2,112.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,137.62 | 0.00 | 0.00 | 1,137.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,868.95 | 0.00 | 0.00 | 1,868.95 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 003-061** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,258.83 | 0.00 | 0.00 | 81,258.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 568.80 | 0.00 | 0.00 | 568.80 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,868.95 | 0.00 | 0.00 | 1,868.95 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 2,112.72 | 0.00 | 0.00 | 2,112.72 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 162.51 | 0.00 | 0.00 | 162.51 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,925.32 | 0.00 | 0.00 | 2,925.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,112.72 | 0.00 | 0.00 | 2,112.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,137.62 | 0.00 | 0.00 | 1,137.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,868.95 | 0.00 | 0.00 | 1,868.95 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| **TRA: 003-061** | **All-Years Totals:** | | **0.00** | **94,564.42** | **0.00** | **0.00** | **94,564.42** |
| **TRA: 003-062** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 122,603.74 | 3,112.18- | 0.00 | 119,491.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 858.20 | 21.79- | 0.00 | 836.41 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,065.10 | 77.80- | 0.00 | 2,987.30 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 735.62 | 18.67- | 0.00 | 716.95 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,413.73 | 112.04- | 0.00 | 4,301.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,187.72 | 80.92- | 0.00 | 3,106.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,716.45 | 43.57- | 0.00 | 1,672.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,819.89 | 71.58- | 0.00 | 2,748.31 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 270.00 | 6.00- | 0.00 | 264.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 1,650.00 | 37.50- | 0.00 | 1,612.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,100.00 | 25.00- | 0.00 | 1,075.00 |
| 93900 | RIVERVIEW LANDSCA | 80051900 | 0.00 | 325.00 | 25.00- | 0.00 | 300.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 24,896.38 | 0.00 | 0.00 | 24,896.38 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 270.00 | 6.00- | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 545.95 | 0.00 | 0.00 | 545.95 |
| **TRA: 003-062** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 122,603.74 | 3,112.18- | 0.00 | 119,491.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 858.20 | 21.79- | 0.00 | 836.41 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,065.10 | 77.80- | 0.00 | 2,987.30 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 735.62 | 18.67- | 0.00 | 716.95 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,413.73 | 112.04- | 0.00 | 4,301.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,187.72 | 80.92- | 0.00 | 3,106.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,716.45 | 43.57- | 0.00 | 1,672.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,819.89 | 71.58- | 0.00 | 2,748.31 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 270.00 | 6.00- | 0.00 | 264.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 1,650.00 | 37.50- | 0.00 | 1,612.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,100.00 | 25.00- | 0.00 | 1,075.00 |
| 93900 | RIVERVIEW LANDSCA | 80051900 | 0.00 | 325.00 | 25.00- | 0.00 | 300.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 24,896.38 | 0.00 | 0.00 | 24,896.38 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 270.00 | 6.00- | 0.00 | 264.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 545.95 | 0.00 | 0.00 | 545.95 |
| **TRA: 003-062** | **All-Years Totals:** | | **0.00** | **168,457.78** | **3,638.05-** | **0.00** | **164,819.73** |
| **TRA: 003-063** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 78,240.73 | 0.00 | 0.00 | 78,240.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 547.68 | 0.00 | 0.00 | 547.68 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,956.01 | 0.00 | 0.00 | 1,956.01 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 469.45 | 0.00 | 0.00 | 469.45 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,816.65 | 0.00 | 0.00 | 2,816.65 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,034.28 | 0.00 | 0.00 | 2,034.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,095.39 | 0.00 | 0.00 | 1,095.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,799.55 | 0.00 | 0.00 | 1,799.55 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 75601 | PETALUMA ELEM SPE | 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 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 3,472.29 | 0.00 | 0.00 | 3,472.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 641.93 | 0.00 | 0.00 | 641.93 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 279.04 | 0.00 | 0.00 | 279.04 |
| **TRA: 003-063** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 78,240.73 | 0.00 | 0.00 | 78,240.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 547.68 | 0.00 | 0.00 | 547.68 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,956.01 | 0.00 | 0.00 | 1,956.01 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 469.45 | 0.00 | 0.00 | 469.45 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,816.65 | 0.00 | 0.00 | 2,816.65 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,034.28 | 0.00 | 0.00 | 2,034.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,095.39 | 0.00 | 0.00 | 1,095.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,799.55 | 0.00 | 0.00 | 1,799.55 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 75601 | PETALUMA ELEM SPE | 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 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 3,472.29 | 0.00 | 0.00 | 3,472.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 641.93 | 0.00 | 0.00 | 641.93 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 279.04 | 0.00 | 0.00 | 279.04 |
| **TRA: 003-063** | **All-Years Totals:** | | **0.00** | **95,159.00** | **0.00** | **0.00** | **95,159.00** |
| **TRA: 003-065** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,945.72 | 0.00 | 0.00 | 50,945.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 356.62 | 0.00 | 0.00 | 356.62 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,324.58 | 0.00 | 0.00 | 1,324.58 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,834.05 | 0.00 | 0.00 | 1,834.05 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,324.58 | 0.00 | 0.00 | 1,324.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 713.24 | 0.00 | 0.00 | 713.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,171.74 | 0.00 | 0.00 | 1,171.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 003-065** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,945.72 | 0.00 | 0.00 | 50,945.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 356.62 | 0.00 | 0.00 | 356.62 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 1,324.58 | 0.00 | 0.00 | 1,324.58 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,834.05 | 0.00 | 0.00 | 1,834.05 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1,324.58 | 0.00 | 0.00 | 1,324.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 713.24 | 0.00 | 0.00 | 713.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,171.74 | 0.00 | 0.00 | 1,171.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 003-065** | **All-Years Totals:** | | **0.00** | **57,935.53** | **0.00** | **0.00** | **57,935.53** |
| **TRA: 003-067** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,068.61 | 0.00 | 0.00 | 8,068.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 56.47 | 0.00 | 0.00 | 56.47 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 209.80 | 0.00 | 0.00 | 209.80 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 290.48 | 0.00 | 0.00 | 290.48 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 209.80 | 0.00 | 0.00 | 209.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 112.96 | 0.00 | 0.00 | 112.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 185.58 | 0.00 | 0.00 | 185.58 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-067** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,068.61 | 0.00 | 0.00 | 8,068.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 56.47 | 0.00 | 0.00 | 56.47 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 209.80 | 0.00 | 0.00 | 209.80 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 290.48 | 0.00 | 0.00 | 290.48 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 209.80 | 0.00 | 0.00 | 209.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 112.96 | 0.00 | 0.00 | 112.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 185.58 | 0.00 | 0.00 | 185.58 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-067** | **All-Years Totals:** | | **0.00** | **9,379.70** | **0.00** | **0.00** | **9,379.70** |
| **TRA: 003-071** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,229.57 | 0.00 | 0.00 | 5,229.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.61 | 0.00 | 0.00 | 36.61 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 130.74 | 0.00 | 0.00 | 130.74 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 31.37 | 0.00 | 0.00 | 31.37 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 188.28 | 0.00 | 0.00 | 188.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 135.97 | 0.00 | 0.00 | 135.97 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 73.20 | 0.00 | 0.00 | 73.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 120.29 | 0.00 | 0.00 | 120.29 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75601 | PETALUMA ELEM SPE | 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 AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-071** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,229.57 | 0.00 | 0.00 | 5,229.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.61 | 0.00 | 0.00 | 36.61 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 130.74 | 0.00 | 0.00 | 130.74 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 31.37 | 0.00 | 0.00 | 31.37 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 188.28 | 0.00 | 0.00 | 188.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 135.97 | 0.00 | 0.00 | 135.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.20 | 0.00 | 0.00 | 73.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 120.29 | 0.00 | 0.00 | 120.29 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75601 | PETALUMA ELEM SPE | 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 AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| **TRA: 003-071** | **All-Years Totals:** | | **0.00** | **6,393.03** | **0.00** | **0.00** | **6,393.03** |
| **TRA: 003-074** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 121,259.40 | 0.00 | 0.00 | 121,259.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 848.82 | 0.00 | 0.00 | 848.82 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,031.49 | 0.00 | 0.00 | 3,031.49 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 727.59 | 0.00 | 0.00 | 727.59 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,365.35 | 0.00 | 0.00 | 4,365.35 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,152.79 | 0.00 | 0.00 | 3,152.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,697.63 | 0.00 | 0.00 | 1,697.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,788.99 | 0.00 | 0.00 | 2,788.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 2,325.00 | 0.00 | 0.00 | 2,325.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,268.37 | 0.00 | 0.00 | 1,268.37 |
| **TRA: 003-074** | **RDA TC 46601 (2002) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 121,259.40 | 0.00 | 0.00 | 121,259.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 848.82 | 0.00 | 0.00 | 848.82 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,031.49 | 0.00 | 0.00 | 3,031.49 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 727.59 | 0.00 | 0.00 | 727.59 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,365.35 | 0.00 | 0.00 | 4,365.35 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,152.79 | 0.00 | 0.00 | 3,152.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,697.63 | 0.00 | 0.00 | 1,697.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,788.99 | 0.00 | 0.00 | 2,788.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 2,325.00 | 0.00 | 0.00 | 2,325.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap
### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,268.37 | 0.00 | 0.00 | 1,268.37 |
| **TRA: 003-074** | **All-Years Totals:** | | **0.00** | **143,801.43** | **0.00** | **0.00** | **143,801.43** |
| **TRA: 004-013** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,659.85 | 0.00 | 0.00 | 2,659.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.62 | 0.00 | 0.00 | 18.62 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 66.50 | 0.00 | 0.00 | 66.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 63.83 | 0.00 | 0.00 | 63.83 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 39.89 | 0.00 | 0.00 | 39.89 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 53.20 | 0.00 | 0.00 | 53.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.24 | 0.00 | 0.00 | 37.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 61.17 | 0.00 | 0.00 | 61.17 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 58.44 | 0.00 | 0.00 | 58.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-013** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,659.85 | 0.00 | 0.00 | 2,659.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.62 | 0.00 | 0.00 | 18.62 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 66.50 | 0.00 | 0.00 | 66.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 63.83 | 0.00 | 0.00 | 63.83 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 39.89 | 0.00 | 0.00 | 39.89 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 53.20 | 0.00 | 0.00 | 53.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.24 | 0.00 | 0.00 | 37.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 61.17 | 0.00 | 0.00 | 61.17 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 58.44 | 0.00 | 0.00 | 58.44 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-013** | **All-Years Totals:** | | **0.00** | **3,082.74** | **0.00** | **0.00** | **3,082.74** |
| **TRA: 004-041** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 727.53 | 0.00 | 0.00 | 727.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.09 | 0.00 | 0.00 | 5.09 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 5.82 | 0.00 | 0.00 | 5.82 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 8.73 | 0.00 | 0.00 | 8.73 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 19.64 | 0.00 | 0.00 | 19.64 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 17.46 | 0.00 | 0.00 | 17.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 10.91 | 0.00 | 0.00 | 10.91 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 14.55 | 0.00 | 0.00 | 14.55 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10.19 | 0.00 | 0.00 | 10.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16.73 | 0.00 | 0.00 | 16.73 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 9.61 | 0.00 | 0.00 | 9.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-041** | **RDA TC 49000 (0) Total All Years** | | | | | | |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 727.53 | 0.00 | 0.00 | 727.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.09 | 0.00 | 0.00 | 5.09 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 5.82 | 0.00 | 0.00 | 5.82 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 8.73 | 0.00 | 0.00 | 8.73 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 19.64 | 0.00 | 0.00 | 19.64 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 17.46 | 0.00 | 0.00 | 17.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 10.91 | 0.00 | 0.00 | 10.91 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 14.55 | 0.00 | 0.00 | 14.55 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10.19 | 0.00 | 0.00 | 10.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16.73 | 0.00 | 0.00 | 16.73 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 9.61 | 0.00 | 0.00 | 9.61 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-041** | **All-Years Totals:** | | **0.00** | **858.26** | **0.00** | **0.00** | **858.26** |
| **TRA: 004-053** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,022.76 | 0.00 | 0.00 | 5,022.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35.16 | 0.00 | 0.00 | 35.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 40.18 | 0.00 | 0.00 | 40.18 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 60.27 | 0.00 | 0.00 | 60.27 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 135.61 | 0.00 | 0.00 | 135.61 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 120.55 | 0.00 | 0.00 | 120.55 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 75.34 | 0.00 | 0.00 | 75.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 100.46 | 0.00 | 0.00 | 100.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 70.32 | 0.00 | 0.00 | 70.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 115.52 | 0.00 | 0.00 | 115.52 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 132.84 | 0.00 | 0.00 | 132.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-053** | **RDA TC 47200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,022.76 | 0.00 | 0.00 | 5,022.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35.16 | 0.00 | 0.00 | 35.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 40.18 | 0.00 | 0.00 | 40.18 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 60.27 | 0.00 | 0.00 | 60.27 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 135.61 | 0.00 | 0.00 | 135.61 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 120.55 | 0.00 | 0.00 | 120.55 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 75.34 | 0.00 | 0.00 | 75.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 100.46 | 0.00 | 0.00 | 100.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 70.32 | 0.00 | 0.00 | 70.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 115.52 | 0.00 | 0.00 | 115.52 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 132.84 | 0.00 | 0.00 | 132.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-053** | **All-Years Totals:** | | **0.00** | **5,921.01** | **0.00** | **0.00** | **5,921.01** |
| **TRA: 004-056** | ***Tax Year 2017** | | | | | | |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 27,746.35 | 0.00 | 0.00 | 27,746.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.22 | 0.00 | 0.00 | 194.22 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 221.97 | 0.00 | 0.00 | 221.97 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 332.96 | 0.00 | 0.00 | 332.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 749.15 | 0.00 | 0.00 | 749.15 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 665.92 | 0.00 | 0.00 | 665.92 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 416.19 | 0.00 | 0.00 | 416.19 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 554.93 | 0.00 | 0.00 | 554.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 388.45 | 0.00 | 0.00 | 388.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 638.16 | 0.00 | 0.00 | 638.16 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 235.24 | 0.00 | 0.00 | 235.24 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-056** | **RDA TC 47300 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,746.35 | 0.00 | 0.00 | 27,746.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.22 | 0.00 | 0.00 | 194.22 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 221.97 | 0.00 | 0.00 | 221.97 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 332.96 | 0.00 | 0.00 | 332.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 749.15 | 0.00 | 0.00 | 749.15 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 665.92 | 0.00 | 0.00 | 665.92 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 416.19 | 0.00 | 0.00 | 416.19 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 554.93 | 0.00 | 0.00 | 554.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 388.45 | 0.00 | 0.00 | 388.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 638.16 | 0.00 | 0.00 | 638.16 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 235.24 | 0.00 | 0.00 | 235.24 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-056** | **All-Years Totals:** | | **0.00** | **32,167.54** | **0.00** | **0.00** | **32,167.54** |
| **TRA: 004-188** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,018.19 | 0.00 | 0.00 | 47,018.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 329.11 | 0.00 | 0.00 | 329.11 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 376.13 | 0.00 | 0.00 | 376.13 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 564.18 | 0.00 | 0.00 | 564.18 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,269.45 | 0.00 | 0.00 | 1,269.45 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,128.41 | 0.00 | 0.00 | 1,128.41 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 705.25 | 0.00 | 0.00 | 705.25 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 940.32 | 0.00 | 0.00 | 940.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 658.23 | 0.00 | 0.00 | 658.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,081.41 | 0.00 | 0.00 | 1,081.41 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 714.00 | 0.00 | 0.00 | 714.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 715.99 | 0.00 | 0.00 | 715.99 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 648.00 | 0.00 | 0.00 | 648.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 199.44 | 0.00 | 0.00 | 199.44 |
| **TRA: 004-188** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,018.19 | 0.00 | 0.00 | 47,018.19 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 329.11 | 0.00 | 0.00 | 329.11 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 376.13 | 0.00 | 0.00 | 376.13 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 564.18 | 0.00 | 0.00 | 564.18 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,269.45 | 0.00 | 0.00 | 1,269.45 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,128.41 | 0.00 | 0.00 | 1,128.41 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 705.25 | 0.00 | 0.00 | 705.25 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 940.32 | 0.00 | 0.00 | 940.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 658.23 | 0.00 | 0.00 | 658.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,081.41 | 0.00 | 0.00 | 1,081.41 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 714.00 | 0.00 | 0.00 | 714.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 715.99 | 0.00 | 0.00 | 715.99 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 648.00 | 0.00 | 0.00 | 648.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 199.44 | 0.00 | 0.00 | 199.44 |
| **TRA: 004-188** | **All-Years Totals:** | | **0.00** | **56,348.11** | **0.00** | **0.00** | **56,348.11** |
| **TRA: 004-194** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,173.35 | 0.00 | 0.00 | 5,173.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.21 | 0.00 | 0.00 | 36.21 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 129.34 | 0.00 | 0.00 | 129.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 124.16 | 0.00 | 0.00 | 124.16 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 77.60 | 0.00 | 0.00 | 77.60 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 103.46 | 0.00 | 0.00 | 103.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.43 | 0.00 | 0.00 | 72.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 118.99 | 0.00 | 0.00 | 118.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 524.05 | 0.00 | 0.00 | 524.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-194** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,173.35 | 0.00 | 0.00 | 5,173.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.21 | 0.00 | 0.00 | 36.21 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 129.34 | 0.00 | 0.00 | 129.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 124.16 | 0.00 | 0.00 | 124.16 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 77.60 | 0.00 | 0.00 | 77.60 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 103.46 | 0.00 | 0.00 | 103.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.43 | 0.00 | 0.00 | 72.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 118.99 | 0.00 | 0.00 | 118.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 524.05 | 0.00 | 0.00 | 524.05 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-194** | **All-Years Totals:** | | **0.00** | **6,383.59** | **0.00** | **0.00** | **6,383.59** |
| **TRA: 004-249** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 98,786.00 | 0.00 | 0.00 | 98,786.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 691.48 | 0.00 | 0.00 | 691.48 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 2,469.63 | 0.00 | 0.00 | 2,469.63 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2,370.85 | 0.00 | 0.00 | 2,370.85 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,481.79 | 0.00 | 0.00 | 1,481.79 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,975.72 | 0.00 | 0.00 | 1,975.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,383.01 | 0.00 | 0.00 | 1,383.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,272.09 | 0.00 | 0.00 | 2,272.09 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,110.32 | 0.00 | 0.00 | 3,110.32 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 681.81 | 0.00 | 0.00 | 681.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 644.39 | 0.00 | 0.00 | 644.39 |
| **TRA: 004-249** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 98,786.00 | 0.00 | 0.00 | 98,786.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 691.48 | 0.00 | 0.00 | 691.48 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 2,469.63 | 0.00 | 0.00 | 2,469.63 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2,370.85 | 0.00 | 0.00 | 2,370.85 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,481.79 | 0.00 | 0.00 | 1,481.79 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,975.72 | 0.00 | 0.00 | 1,975.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,383.01 | 0.00 | 0.00 | 1,383.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,272.09 | 0.00 | 0.00 | 2,272.09 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,110.32 | 0.00 | 0.00 | 3,110.32 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 681.81 | 0.00 | 0.00 | 681.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 644.39 | 0.00 | 0.00 | 644.39 |
| **TRA: 004-249** | **All-Years Totals:** | | **0.00** | **116,281.09** | **0.00** | **0.00** | **116,281.09** |
| **TRA: 004-284** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,246.42 | 0.00 | 0.00 | 65,246.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 456.73 | 0.00 | 0.00 | 456.73 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 1,859.51 | 0.00 | 0.00 | 1,859.51 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 1,892.14 | 0.00 | 0.00 | 1,892.14 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,565.93 | 0.00 | 0.00 | 1,565.93 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 978.72 | 0.00 | 0.00 | 978.72 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,304.90 | 0.00 | 0.00 | 1,304.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 913.40 | 0.00 | 0.00 | 913.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,500.67 | 0.00 | 0.00 | 1,500.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,113.06 | 0.00 | 0.00 | 1,113.06 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 643.38 | 0.00 | 0.00 | 643.38 |
| **TRA: 004-284** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,246.42 | 0.00 | 0.00 | 65,246.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 456.73 | 0.00 | 0.00 | 456.73 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 1,859.51 | 0.00 | 0.00 | 1,859.51 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 1,892.14 | 0.00 | 0.00 | 1,892.14 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,565.93 | 0.00 | 0.00 | 1,565.93 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 978.72 | 0.00 | 0.00 | 978.72 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,304.90 | 0.00 | 0.00 | 1,304.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 913.40 | 0.00 | 0.00 | 913.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,500.67 | 0.00 | 0.00 | 1,500.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,113.06 | 0.00 | 0.00 | 1,113.06 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 643.38 | 0.00 | 0.00 | 643.38 |
| **TRA: 004-284** | **All-Years Totals:** | | **0.00** | **78,167.21** | **0.00** | **0.00** | **78,167.21** |
| **TRA: 004-285** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,188.89 | 0.00 | 0.00 | 67,188.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 470.34 | 0.00 | 0.00 | 470.34 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 1,679.72 | 0.00 | 0.00 | 1,679.72 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,612.52 | 0.00 | 0.00 | 1,612.52 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,007.86 | 0.00 | 0.00 | 1,007.86 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,343.79 | 0.00 | 0.00 | 1,343.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 940.62 | 0.00 | 0.00 | 940.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,545.35 | 0.00 | 0.00 | 1,545.35 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,053.30 | 0.00 | 0.00 | 1,053.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 179.69 | 0.00 | 0.00 | 179.69 |
| **TRA: 004-285** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,188.89 | 0.00 | 0.00 | 67,188.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 470.34 | 0.00 | 0.00 | 470.34 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 1,679.72 | 0.00 | 0.00 | 1,679.72 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,612.52 | 0.00 | 0.00 | 1,612.52 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 1,007.86 | 0.00 | 0.00 | 1,007.86 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,343.79 | 0.00 | 0.00 | 1,343.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 940.62 | 0.00 | 0.00 | 940.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,545.35 | 0.00 | 0.00 | 1,545.35 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,053.30 | 0.00 | 0.00 | 1,053.30 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 179.69 | 0.00 | 0.00 | 179.69 |
| **TRA: 004-285** | **All-Years Totals:** | | **0.00** | **77,418.08** | **0.00** | **0.00** | **77,418.08** |
| **TRA: 004-286** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,822.33 | 2,138.88- | 0.00 | 48,683.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 355.76 | 14.97- | 0.00 | 340.79 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,464.89 | 103.74- | 0.00 | 2,361.15 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 813.17 | 34.22- | 0.00 | 778.95 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 508.22 | 21.39- | 0.00 | 486.83 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 736.90 | 31.01- | 0.00 | 705.89 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,219.72 | 51.33- | 0.00 | 1,168.39 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 762.34 | 32.08- | 0.00 | 730.26 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,016.45 | 42.78- | 0.00 | 973.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 711.51 | 29.94- | 0.00 | 681.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,168.93 | 49.19- | 0.00 | 1,119.74 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 141.00 | 12.00- | 0.00 | 129.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 658.69 | 37.12- | 0.00 | 621.57 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 93.15 | 0.00 | 0.00 | 93.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 6.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,489.51 | 260.46- | 0.00 | 1,229.05 |
| **TRA: 004-286** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,822.33 | 2,138.88- | 0.00 | 48,683.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 355.76 | 14.97- | 0.00 | 340.79 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,464.89 | 103.74- | 0.00 | 2,361.15 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 813.17 | 34.22- | 0.00 | 778.95 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 508.22 | 21.39- | 0.00 | 486.83 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 736.90 | 31.01- | 0.00 | 705.89 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 1,219.72 | 51.33- | 0.00 | 1,168.39 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 762.34 | 32.08- | 0.00 | 730.26 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 1,016.45 | 42.78- | 0.00 | 973.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 711.51 | 29.94- | 0.00 | 681.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,168.93 | 49.19- | 0.00 | 1,119.74 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 141.00 | 12.00- | 0.00 | 129.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 658.69 | 37.12- | 0.00 | 621.57 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 134.35 | 0.00 | 0.00 | 134.35 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 93.15 | 0.00 | 0.00 | 93.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 6.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,489.51 | 260.46- | 0.00 | 1,229.05 |
| **TRA: 004-286** | **All-Years Totals:** | | **0.00** | **63,210.92** | **2,865.11-** | **0.00** | **60,345.81** |
| **TRA: 004-288** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 806.09 | 0.00 | 0.00 | 806.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.64 | 0.00 | 0.00 | 5.64 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 39.10 | 0.00 | 0.00 | 39.10 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 12.90 | 0.00 | 0.00 | 12.90 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.06 | 0.00 | 0.00 | 8.06 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.69 | 0.00 | 0.00 | 11.69 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 19.35 | 0.00 | 0.00 | 19.35 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 12.09 | 0.00 | 0.00 | 12.09 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 16.12 | 0.00 | 0.00 | 16.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.29 | 0.00 | 0.00 | 11.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.54 | 0.00 | 0.00 | 18.54 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 227.27 | 0.00 | 0.00 | 227.27 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 004-288** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 806.09 | 0.00 | 0.00 | 806.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.64 | 0.00 | 0.00 | 5.64 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 39.10 | 0.00 | 0.00 | 39.10 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 12.90 | 0.00 | 0.00 | 12.90 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.06 | 0.00 | 0.00 | 8.06 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.69 | 0.00 | 0.00 | 11.69 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 19.35 | 0.00 | 0.00 | 19.35 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 12.09 | 0.00 | 0.00 | 12.09 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 16.12 | 0.00 | 0.00 | 16.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.29 | 0.00 | 0.00 | 11.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.54 | 0.00 | 0.00 | 18.54 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 227.27 | 0.00 | 0.00 | 227.27 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-288** | **All-Years Totals:** | | **0.00** | **1,212.14** | **0.00** | **0.00** | **1,212.14** |
| **TRA: 004-289** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,205.30 | 711.26- | 0.00 | 39,494.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 281.42 | 4.98- | 0.00 | 276.44 |
| 18300 | SANTA ROSA ELEM 19! | 90013524 | 0.00 | 321.63 | 5.69- | 0.00 | 315.94 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 482.46 | 8.54- | 0.00 | 473.92 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,085.52 | 19.20- | 0.00 | 1,066.32 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 964.90 | 17.07- | 0.00 | 947.83 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 603.08 | 10.67- | 0.00 | 592.41 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 804.11 | 14.23- | 0.00 | 789.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 562.86 | 9.96- | 0.00 | 552.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 924.71 | 16.36- | 0.00 | 908.35 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 390.00 | 6.00- | 0.00 | 384.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 446.12 | 11.07- | 0.00 | 435.05 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 348.00 | 6.00- | 0.00 | 342.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 184.39 | 0.00 | 0.00 | 184.39 |
| **TRA: 004-289** | ***Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 524.22 | 0.00 | 0.00 | 524.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.67 | 0.00 | 0.00 | 3.67 |
| 18300 | SANTA ROSA ELEM 19! | 90013524 | 0.00 | 4.46 | 0.00 | 0.00 | 4.46 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 6.29 | 0.00 | 0.00 | 6.29 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 15.20 | 0.00 | 0.00 | 15.20 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 13.63 | 0.00 | 0.00 | 13.63 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 8.39 | 0.00 | 0.00 | 8.39 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 15.20 | 0.00 | 0.00 | 15.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.86 | 0.00 | 0.00 | 7.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.11 | 0.00 | 0.00 | 13.11 |
| **TRA: 004-289** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,729.52 | 711.26- | 0.00 | 40,018.26 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 285.09 | 4.98- | 0.00 | 280.11 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 326.09 | 5.69- | 0.00 | 320.40 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 488.75 | 8.54- | 0.00 | 480.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,100.72 | 19.20- | 0.00 | 1,081.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 978.53 | 17.07- | 0.00 | 961.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 611.47 | 10.67- | 0.00 | 600.80 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 819.31 | 14.23- | 0.00 | 805.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 570.72 | 9.96- | 0.00 | 560.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 937.82 | 16.36- | 0.00 | 921.46 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 390.00 | 6.00- | 0.00 | 384.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 446.12 | 11.07- | 0.00 | 435.05 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 348.00 | 6.00- | 0.00 | 342.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 184.39 | 0.00 | 0.00 | 184.39 |
| **TRA: 004-289** | **All-Years Totals:** | | **0.00** | **50,060.93** | **841.03-** | **0.00** | **49,219.90** |
| **TRA: 004-290** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,205.39 | 0.00 | 23,818.29- | 22,612.90- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.44 | 0.00 | 166.73- | 158.29- |
| 24500 | WRIGHT ELEM 1992 B | 90013532 | 0.00 | 34.35 | 0.00 | 678.82- | 644.47- |
| 24510 | WRIGHT ELEM 2012 B | 90013533 | 0.00 | 34.96 | 0.00 | 690.73- | 655.77- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 28.93 | 0.00 | 571.64- | 542.71- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 18.08 | 0.00 | 357.27- | 339.19- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 24.11 | 0.00 | 476.37- | 452.26- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.88 | 0.00 | 333.46- | 316.58- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.72 | 0.00 | 547.82- | 520.10- |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 6.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 25.89 | 0.00 | 67.56 | 93.45 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 6.00 | 12.00 |
| **TRA: 004-290** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,205.39 | 0.00 | 23,818.29- | 22,612.90- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.44 | 0.00 | 166.73- | 158.29- |
| 24500 | WRIGHT ELEM 1992 B | 90013532 | 0.00 | 34.35 | 0.00 | 678.82- | 644.47- |
| 24510 | WRIGHT ELEM 2012 B | 90013533 | 0.00 | 34.96 | 0.00 | 690.73- | 655.77- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 28.93 | 0.00 | 571.64- | 542.71- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 18.08 | 0.00 | 357.27- | 339.19- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 24.11 | 0.00 | 476.37- | 452.26- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.88 | 0.00 | 333.46- | 316.58- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.72 | 0.00 | 547.82- | 520.10- |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 6.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 25.89 | 0.00 | 67.56 | 93.45 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 6.00 | 12.00 |
| **TRA: 004-290** | **All-Years Totals:** | | **0.00** | **1,442.75** | **0.00** | **27,561.57-** | **26,118.82-** |
| **TRA: 004-291** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,086.50 | 0.00 | 0.00 | 25,086.50 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 175.61 | 0.00 | 0.00 | 175.61 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 627.17 | 0.00 | 0.00 | 627.17 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 602.10 | 0.00 | 0.00 | 602.10 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 376.30 | 0.00 | 0.00 | 376.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 501.74 | 0.00 | 0.00 | 501.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 351.21 | 0.00 | 0.00 | 351.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 576.99 | 0.00 | 0.00 | 576.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 135.46 | 0.00 | 0.00 | 135.46 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 113.28 | 0.00 | 0.00 | 113.28 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 829.19 | 0.00 | 0.00 | 829.19 |
| **TRA: 004-291** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25,086.50 | 0.00 | 0.00 | 25,086.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 175.61 | 0.00 | 0.00 | 175.61 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 627.17 | 0.00 | 0.00 | 627.17 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 602.10 | 0.00 | 0.00 | 602.10 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 376.30 | 0.00 | 0.00 | 376.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 501.74 | 0.00 | 0.00 | 501.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 351.21 | 0.00 | 0.00 | 351.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 576.99 | 0.00 | 0.00 | 576.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 135.46 | 0.00 | 0.00 | 135.46 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 113.28 | 0.00 | 0.00 | 113.28 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 829.19 | 0.00 | 0.00 | 829.19 |
| **TRA: 004-291** | **All-Years Totals:** | | **0.00** | **29,588.55** | **0.00** | **0.00** | **29,588.55** |
| **TRA: 004-293** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 825.78 | 0.00 | 0.00 | 825.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.78 | 0.00 | 0.00 | 5.78 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 40.05 | 0.00 | 0.00 | 40.05 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 13.21 | 0.00 | 0.00 | 13.21 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.26 | 0.00 | 0.00 | 8.26 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.97 | 0.00 | 0.00 | 11.97 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 19.82 | 0.00 | 0.00 | 19.82 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 12.39 | 0.00 | 0.00 | 12.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 16.52 | 0.00 | 0.00 | 16.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.56 | 0.00 | 0.00 | 11.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.99 | 0.00 | 0.00 | 18.99 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 14.81 | 0.00 | 0.00 | 14.81 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-293** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 825.78 | 0.00 | 0.00 | 825.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.78 | 0.00 | 0.00 | 5.78 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 40.05 | 0.00 | 0.00 | 40.05 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 13.21 | 0.00 | 0.00 | 13.21 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 8.26 | 0.00 | 0.00 | 8.26 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 11.97 | 0.00 | 0.00 | 11.97 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 19.82 | 0.00 | 0.00 | 19.82 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 12.39 | 0.00 | 0.00 | 12.39 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 16.52 | 0.00 | 0.00 | 16.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.56 | 0.00 | 0.00 | 11.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 18.99 | 0.00 | 0.00 | 18.99 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 14.81 | 0.00 | 0.00 | 14.81 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-293** | **All-Years Totals:** | | **0.00** | **1,011.14** | **0.00** | **0.00** | **1,011.14** |
| **TRA: 004-296** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.75 | 0.00 | 0.00 | 50.75 |
| 18300 | SANTA ROSA ELEM 19! | 90013524 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 18303 | SANTA ROSA ELEM 20' | 90013574 | 0.00 | 195.75 | 0.00 | 0.00 | 195.75 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 108.75 | 0.00 | 0.00 | 108.75 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.50 | 0.00 | 0.00 | 101.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 166.75 | 0.00 | 0.00 | 166.75 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 179.57 | 0.00 | 0.00 | 179.57 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-296** | **RDA TC 47700 (2005) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.75 | 0.00 | 0.00 | 50.75 |
| 18300 | SANTA ROSA ELEM 19! | 90013524 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 18303 | SANTA ROSA ELEM 20' | 90013574 | 0.00 | 195.75 | 0.00 | 0.00 | 195.75 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 108.75 | 0.00 | 0.00 | 108.75 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.50 | 0.00 | 0.00 | 101.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 166.75 | 0.00 | 0.00 | 166.75 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 179.57 | 0.00 | 0.00 | 179.57 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 004-296** | **All-Years Totals:** | | **0.00** | **8,529.07** | **0.00** | **0.00** | **8,529.07** |
| **TRA: 004-297** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 425,893.35 | 0.00 | 0.00 | 425,893.35 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 2,981.26 | 0.00 | 0.00 | 2,981.26 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 3,407.15 | 0.00 | 0.00 | 3,407.15 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 5,110.73 | 0.00 | 0.00 | 5,110.73 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 11,499.16 | 0.00 | 0.00 | 11,499.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 10,221.44 | 0.00 | 0.00 | 10,221.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 6,388.47 | 0.00 | 0.00 | 6,388.47 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 8,517.90 | 0.00 | 0.00 | 8,517.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,962.50 | 0.00 | 0.00 | 5,962.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,795.57 | 0.00 | 0.00 | 9,795.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,614.00 | 0.00 | 0.00 | 1,614.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 6,871.99 | 0.00 | 0.00 | 6,871.99 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,116.00 | 0.00 | 0.00 | 1,116.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,838.92 | 0.00 | 0.00 | 5,838.92 |
| **TRA: 004-297** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 425,893.35 | 0.00 | 0.00 | 425,893.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,981.26 | 0.00 | 0.00 | 2,981.26 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 3,407.15 | 0.00 | 0.00 | 3,407.15 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 5,110.73 | 0.00 | 0.00 | 5,110.73 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 11,499.16 | 0.00 | 0.00 | 11,499.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 10,221.44 | 0.00 | 0.00 | 10,221.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 6,388.47 | 0.00 | 0.00 | 6,388.47 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 8,517.90 | 0.00 | 0.00 | 8,517.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,962.50 | 0.00 | 0.00 | 5,962.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,795.57 | 0.00 | 0.00 | 9,795.57 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,614.00 | 0.00 | 0.00 | 1,614.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 6,871.99 | 0.00 | 0.00 | 6,871.99 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,116.00 | 0.00 | 0.00 | 1,116.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,838.92 | 0.00 | 0.00 | 5,838.92 |
| **TRA: 004-297** | **All-Years Totals:** | | **0.00** | **505,487.14** | **0.00** | **0.00** | **505,487.14** |
| **TRA: 004-298** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 763,782.34 | 8,096.61- | 0.00 | 755,685.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,346.50 | 56.68- | 0.00 | 5,289.82 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 6,110.25 | 64.78- | 0.00 | 6,045.47 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 9,165.38 | 97.14- | 0.00 | 9,068.24 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 20,622.13 | 218.62- | 0.00 | 20,403.51 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 18,330.82 | 194.33- | 0.00 | 18,136.49 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 11,456.76 | 121.44- | 0.00 | 11,335.32 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 15,275.69 | 161.94- | 0.00 | 15,113.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10,692.94 | 113.35- | 0.00 | 10,579.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 17,566.96 | 186.22- | 0.00 | 17,380.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,248.00 | 78.00- | 0.00 | 1,170.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 16,633.93 | 180.55- | 0.00 | 16,453.38 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 744.00 | 36.00- | 0.00 | 708.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,328.30 | 0.00 | 0.00 | 3,328.30 |
| **TRA: 004-298** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 763,782.34 | 8,096.61- | 0.00 | 755,685.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,346.50 | 56.68- | 0.00 | 5,289.82 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 6,110.25 | 64.78- | 0.00 | 6,045.47 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 9,165.38 | 97.14- | 0.00 | 9,068.24 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 20,622.13 | 218.62- | 0.00 | 20,403.51 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 18,330.82 | 194.33- | 0.00 | 18,136.49 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 11,456.76 | 121.44- | 0.00 | 11,335.32 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 15,275.69 | 161.94- | 0.00 | 15,113.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10,692.94 | 113.35- | 0.00 | 10,579.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 17,566.96 | 186.22- | 0.00 | 17,380.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,248.00 | 78.00- | 0.00 | 1,170.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 16,633.93 | 180.55- | 0.00 | 16,453.38 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 744.00 | 36.00- | 0.00 | 708.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,328.30 | 0.00 | 0.00 | 3,328.30 |
| **TRA: 004-298** | **All-Years Totals:** | | **0.00** | **900,304.00** | **9,605.66-** | **0.00** | **890,698.34** |
| **TRA: 004-300** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 254,404.86 | 2,897.74- | 0.00 | 251,507.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,780.86 | 20.28- | 0.00 | 1,760.58 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 2,035.23 | 23.18- | 0.00 | 2,012.05 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 3,052.88 | 34.77- | 0.00 | 3,018.11 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 6,868.93 | 78.24- | 0.00 | 6,790.69 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6,105.69 | 69.55- | 0.00 | 6,036.14 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,816.09 | 43.47- | 0.00 | 3,772.62 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5,088.09 | 57.95- | 0.00 | 5,030.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,561.66 | 40.57- | 0.00 | 3,521.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,851.31 | 66.65- | 0.00 | 5,784.66 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 246.00 | 6.00- | 0.00 | 240.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,416.38 | 5.05- | 0.00 | 1,411.33 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 222.00 | 6.00- | 0.00 | 216.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 199.15 | 0.00 | 0.00 | 199.15 |
| **TRA: 004-300** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 254,404.86 | 2,897.74- | 0.00 | 251,507.12 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,780.86 | 20.28- | 0.00 | 1,760.58 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 2,035.23 | 23.18- | 0.00 | 2,012.05 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 3,052.88 | 34.77- | 0.00 | 3,018.11 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 6,868.93 | 78.24- | 0.00 | 6,790.69 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6,105.69 | 69.55- | 0.00 | 6,036.14 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3,816.09 | 43.47- | 0.00 | 3,772.62 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5,088.09 | 57.95- | 0.00 | 5,030.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,561.66 | 40.57- | 0.00 | 3,521.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,851.31 | 66.65- | 0.00 | 5,784.66 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 246.00 | 6.00- | 0.00 | 240.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 1,416.38 | 5.05- | 0.00 | 1,411.33 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 222.00 | 6.00- | 0.00 | 216.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 199.15 | 0.00 | 0.00 | 199.15 |
| **TRA: 004-300** | **All-Years Totals:** | | **0.00** | **294,649.13** | **3,349.45-** | **0.00** | **291,299.68** |
| **TRA: 004-301** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,512.11 | 0.00 | 0.00 | 19,512.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 136.58 | 0.00 | 0.00 | 136.58 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 156.08 | 0.00 | 0.00 | 156.08 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 234.14 | 0.00 | 0.00 | 234.14 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 526.83 | 0.00 | 0.00 | 526.83 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 468.26 | 0.00 | 0.00 | 468.26 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 292.69 | 0.00 | 0.00 | 292.69 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 390.24 | 0.00 | 0.00 | 390.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 273.16 | 0.00 | 0.00 | 273.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 448.78 | 0.00 | 0.00 | 448.78 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 365.83 | 0.00 | 0.00 | 365.83 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 102.58 | 0.00 | 0.00 | 102.58 |
| **TRA: 004-301** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,512.11 | 0.00 | 0.00 | 19,512.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 136.58 | 0.00 | 0.00 | 136.58 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 156.08 | 0.00 | 0.00 | 156.08 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 234.14 | 0.00 | 0.00 | 234.14 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 526.83 | 0.00 | 0.00 | 526.83 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 468.26 | 0.00 | 0.00 | 468.26 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 292.69 | 0.00 | 0.00 | 292.69 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 390.24 | 0.00 | 0.00 | 390.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 273.16 | 0.00 | 0.00 | 273.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 448.78 | 0.00 | 0.00 | 448.78 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 365.83 | 0.00 | 0.00 | 365.83 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 102.58 | 0.00 | 0.00 | 102.58 |
| **TRA: 004-301** | **All-Years Totals:** | | **0.00** | **23,177.28** | **0.00** | **0.00** | **23,177.28** |
| **TRA: 004-302** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,824.06 | 0.00 | 0.00 | 4,824.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 33.76 | 0.00 | 0.00 | 33.76 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 233.97 | 0.00 | 0.00 | 233.97 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 77.18 | 0.00 | 0.00 | 77.18 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 48.24 | 0.00 | 0.00 | 48.24 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 69.95 | 0.00 | 0.00 | 69.95 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 115.78 | 0.00 | 0.00 | 115.78 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 72.36 | 0.00 | 0.00 | 72.36 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 96.49 | 0.00 | 0.00 | 96.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.54 | 0.00 | 0.00 | 67.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 110.95 | 0.00 | 0.00 | 110.95 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 280.67 | 0.00 | 0.00 | 280.67 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-302** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,824.06 | 0.00 | 0.00 | 4,824.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 33.76 | 0.00 | 0.00 | 33.76 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 233.97 | 0.00 | 0.00 | 233.97 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 77.18 | 0.00 | 0.00 | 77.18 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 48.24 | 0.00 | 0.00 | 48.24 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 69.95 | 0.00 | 0.00 | 69.95 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 115.78 | 0.00 | 0.00 | 115.78 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 72.36 | 0.00 | 0.00 | 72.36 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 96.49 | 0.00 | 0.00 | 96.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.54 | 0.00 | 0.00 | 67.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 110.95 | 0.00 | 0.00 | 110.95 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 280.67 | 0.00 | 0.00 | 280.67 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 004-302** | **All-Years Totals:** | | **0.00** | **6,054.95** | **0.00** | **0.00** | **6,054.95** |
| **TRA: 004-303** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,960.85 | 0.00 | 0.00 | 2,960.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 20.73 | 0.00 | 0.00 | 20.73 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 143.60 | 0.00 | 0.00 | 143.60 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 47.38 | 0.00 | 0.00 | 47.38 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 29.61 | 0.00 | 0.00 | 29.61 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 42.93 | 0.00 | 0.00 | 42.93 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 71.06 | 0.00 | 0.00 | 71.06 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 44.41 | 0.00 | 0.00 | 44.41 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 59.22 | 0.00 | 0.00 | 59.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 41.45 | 0.00 | 0.00 | 41.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 92.64 | 0.00 | 0.00 | 92.64 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-303** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,960.85 | 0.00 | 0.00 | 2,960.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 20.73 | 0.00 | 0.00 | 20.73 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 143.60 | 0.00 | 0.00 | 143.60 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 47.38 | 0.00 | 0.00 | 47.38 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 29.61 | 0.00 | 0.00 | 29.61 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 42.93 | 0.00 | 0.00 | 42.93 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 71.06 | 0.00 | 0.00 | 71.06 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 44.41 | 0.00 | 0.00 | 44.41 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 59.22 | 0.00 | 0.00 | 59.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 41.45 | 0.00 | 0.00 | 41.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 92.64 | 0.00 | 0.00 | 92.64 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-303** | **All-Years Totals:** | | **0.00** | **3,657.98** | **0.00** | **0.00** | **3,657.98** |
| **TRA: 004-305** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 214,672.59 | 0.00 | 0.00 | 214,672.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,502.45 | 0.00 | 0.00 | 1,502.45 |
| 18300 | SANTA ROSA ELEM 19! | 90013524 | 0.00 | 1,717.30 | 0.00 | 0.00 | 1,717.30 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 2,576.21 | 0.00 | 0.00 | 2,576.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 5,795.93 | 0.00 | 0.00 | 5,795.93 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 5,151.98 | 0.00 | 0.00 | 5,151.98 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 3,220.20 | 0.00 | 0.00 | 3,220.20 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 4,293.47 | 0.00 | 0.00 | 4,293.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,005.54 | 0.00 | 0.00 | 3,005.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,937.51 | 0.00 | 0.00 | 4,937.51 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 4,027.35 | 0.00 | 0.00 | 4,027.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 738.00 | 0.00 | 0.00 | 738.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 107.30 | 0.00 | 0.00 | 107.30 |
| **TRA: 004-305** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 214,672.59 | 0.00 | 0.00 | 214,672.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,502.45 | 0.00 | 0.00 | 1,502.45 |
| 18300 | SANTA ROSA ELEM 19! | 90013524 | 0.00 | 1,717.30 | 0.00 | 0.00 | 1,717.30 |
| 18302 | SANTA ROSA ELEM 20( | 90013562 | 0.00 | 2,576.21 | 0.00 | 0.00 | 2,576.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 5,795.93 | 0.00 | 0.00 | 5,795.93 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 5,151.98 | 0.00 | 0.00 | 5,151.98 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 3,220.20 | 0.00 | 0.00 | 3,220.20 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 4,293.47 | 0.00 | 0.00 | 4,293.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,005.54 | 0.00 | 0.00 | 3,005.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,937.51 | 0.00 | 0.00 | 4,937.51 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 4,027.35 | 0.00 | 0.00 | 4,027.35 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 738.00 | 0.00 | 0.00 | 738.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 107.30 | 0.00 | 0.00 | 107.30 |
| **TRA: 004-305** | **All-Years Totals:** | | **0.00** | **252,537.83** | **0.00** | **0.00** | **252,537.83** |
| **TRA: 004-306** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 2,365.00- | 0.00 | 2,365.00- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 16.55- | 0.00 | 16.55- |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 0.00 | 114.70- | 0.00 | 114.70- |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 0.00 | 37.84- | 0.00 | 37.84- |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.00 | 23.65- | 0.00 | 23.65- |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 34.29- | 0.00 | 34.29- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 56.76- | 0.00 | 56.76- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 35.48- | 0.00 | 35.48- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.00 | 47.30- | 0.00 | 47.30- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 33.11- | 0.00 | 33.11- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 54.40- | 0.00 | 54.40- |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 6.00- | 0.00 | 6.00- |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 8.95- | 0.00 | 8.95- |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 6.00- | 0.00 | 6.00- |
| **TRA: 004-306** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 2,365.00- | 0.00 | 2,365.00- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 16.55- | 0.00 | 16.55- |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 0.00 | 114.70- | 0.00 | 114.70- |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 0.00 | 37.84- | 0.00 | 37.84- |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.00 | 23.65- | 0.00 | 23.65- |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 34.29- | 0.00 | 34.29- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.00 | 56.76- | 0.00 | 56.76- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.00 | 35.48- | 0.00 | 35.48- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.00 | 47.30- | 0.00 | 47.30- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 33.11- | 0.00 | 33.11- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 54.40- | 0.00 | 54.40- |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 6.00- | 0.00 | 6.00- |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 8.95- | 0.00 | 8.95- |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 6.00- | 0.00 | 6.00- |
| **TRA: 004-306** | **All-Years Totals:** | | **0.00** | **0.00** | **2,840.03-** | **0.00** | **2,840.03-** |
| **TRA: 004-308** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,303.40 | 0.00 | 0.00 | 7,303.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 354.21 | 0.00 | 0.00 | 354.21 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 116.85 | 0.00 | 0.00 | 116.85 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 73.04 | 0.00 | 0.00 | 73.04 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 105.90 | 0.00 | 0.00 | 105.90 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 175.28 | 0.00 | 0.00 | 175.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 109.55 | 0.00 | 0.00 | 109.55 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 146.06 | 0.00 | 0.00 | 146.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 102.25 | 0.00 | 0.00 | 102.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 167.98 | 0.00 | 0.00 | 167.98 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 53.71 | 0.00 | 0.00 | 53.71 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-308** | **RDA TC 47100 (2007) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,303.40 | 0.00 | 0.00 | 7,303.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 354.21 | 0.00 | 0.00 | 354.21 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 116.85 | 0.00 | 0.00 | 116.85 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 73.04 | 0.00 | 0.00 | 73.04 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 105.90 | 0.00 | 0.00 | 105.90 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 175.28 | 0.00 | 0.00 | 175.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 109.55 | 0.00 | 0.00 | 109.55 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 146.06 | 0.00 | 0.00 | 146.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 102.25 | 0.00 | 0.00 | 102.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 167.98 | 0.00 | 0.00 | 167.98 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 53.71 | 0.00 | 0.00 | 53.71 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 004-308** | **All-Years Totals:** | | **0.00** | **8,843.36** | **0.00** | **0.00** | **8,843.36** |
| **TRA: 005-011** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,879.56 | 0.00 | 0.00 | 8,879.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 46.16 | 0.00 | 0.00 | 46.16 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 275.27 | 0.00 | 0.00 | 275.27 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 39.96 | 0.00 | 0.00 | 39.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 97.67 | 0.00 | 0.00 | 97.67 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 8.87 | 0.00 | 0.00 | 8.87 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 44.40 | 0.00 | 0.00 | 44.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 124.32 | 0.00 | 0.00 | 124.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 204.23 | 0.00 | 0.00 | 204.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 152.00 | 0.00 | 0.00 | 152.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 57.80 | 0.00 | 0.00 | 57.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 005-011** | **RDA TC 47800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,879.56 | 0.00 | 0.00 | 8,879.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 46.16 | 0.00 | 0.00 | 46.16 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 275.27 | 0.00 | 0.00 | 275.27 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 39.96 | 0.00 | 0.00 | 39.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 97.67 | 0.00 | 0.00 | 97.67 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 8.87 | 0.00 | 0.00 | 8.87 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 44.40 | 0.00 | 0.00 | 44.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 124.32 | 0.00 | 0.00 | 124.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 204.23 | 0.00 | 0.00 | 204.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 152.00 | 0.00 | 0.00 | 152.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 57.80 | 0.00 | 0.00 | 57.80 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 005-011** | **All-Years Totals:** | | **0.00** | **10,446.41** | **0.00** | **0.00** | **10,446.41** |
| **TRA: 005-014** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 349,359.07 | 0.00 | 0.00 | 349,359.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,445.54 | 0.00 | 0.00 | 2,445.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,816.65 | 0.00 | 0.00 | 1,816.65 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 10,830.10 | 0.00 | 0.00 | 10,830.10 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 1,572.11 | 0.00 | 0.00 | 1,572.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3,842.94 | 0.00 | 0.00 | 3,842.94 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 349.32 | 0.00 | 0.00 | 349.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,746.76 | 0.00 | 0.00 | 1,746.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,890.99 | 0.00 | 0.00 | 4,890.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,035.20 | 0.00 | 0.00 | 8,035.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 972.00 | 0.00 | 0.00 | 972.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 10,850.00 | 0.00 | 0.00 | 10,850.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,360.00 | 0.00 | 0.00 | 3,360.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 5,320.00 | 0.00 | 0.00 | 5,320.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 2,824.93 | 0.00 | 0.00 | 2,824.93 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,287.71 | 0.00 | 0.00 | 2,287.71 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 834.00 | 0.00 | 0.00 | 834.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 11,819.66 | 0.00 | 0.00 | 11,819.66 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,013.70 | 0.00 | 0.00 | 1,013.70 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,375.50 | 0.00 | 0.00 | 3,375.50 |
| **TRA: 005-014** | **RDA TC 47800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 349,359.07 | 0.00 | 0.00 | 349,359.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,445.54 | 0.00 | 0.00 | 2,445.54 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,816.65 | 0.00 | 0.00 | 1,816.65 |
| 18500 | SEBASTOPOL ELEM 2( | 90013525 | 0.00 | 10,830.10 | 0.00 | 0.00 | 10,830.10 |
| 18501 | SEBASTOPOL ELEM 2( | 90013560 | 0.00 | 1,572.11 | 0.00 | 0.00 | 1,572.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3,842.94 | 0.00 | 0.00 | 3,842.94 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 349.32 | 0.00 | 0.00 | 349.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,746.76 | 0.00 | 0.00 | 1,746.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,890.99 | 0.00 | 0.00 | 4,890.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,035.20 | 0.00 | 0.00 | 8,035.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 972.00 | 0.00 | 0.00 | 972.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 10,850.00 | 0.00 | 0.00 | 10,850.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,360.00 | 0.00 | 0.00 | 3,360.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 5,320.00 | 0.00 | 0.00 | 5,320.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 2,824.93 | 0.00 | 0.00 | 2,824.93 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,287.71 | 0.00 | 0.00 | 2,287.71 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 834.00 | 0.00 | 0.00 | 834.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 11,819.66 | 0.00 | 0.00 | 11,819.66 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,013.70 | 0.00 | 0.00 | 1,013.70 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,375.50 | 0.00 | 0.00 | 3,375.50 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 005-014** | **All-Years Totals:** | | **0.00** | **427,546.18** | **0.00** | **0.00** | **427,546.18** |
| **TRA: 006-011** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 97,672.06 | 3,391.50- | 0.00 | 94,280.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 683.69 | 23.74- | 0.00 | 659.95 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,115.76 | 108.19- | 0.00 | 3,007.57 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 2,832.45 | 98.35- | 0.00 | 2,734.10 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,172.05 | 40.70- | 0.00 | 1,131.35 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,151.09 | 144.14- | 0.00 | 4,006.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,367.41 | 47.48- | 0.00 | 1,319.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,246.48 | 78.00- | 0.00 | 2,168.48 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 22,752.94 | 371.44- | 0.00 | 22,381.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 324.00 | 6.00- | 0.00 | 318.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 5,750.00 | 125.00- | 0.00 | 5,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 276.00 | 6.00- | 0.00 | 270.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 305.63 | 0.00 | 0.00 | 305.63 |
| **TRA: 006-011** | **RDA TC 48000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 97,672.06 | 3,391.50- | 0.00 | 94,280.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 683.69 | 23.74- | 0.00 | 659.95 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,115.76 | 108.19- | 0.00 | 3,007.57 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 2,832.45 | 98.35- | 0.00 | 2,734.10 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,172.05 | 40.70- | 0.00 | 1,131.35 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,151.09 | 144.14- | 0.00 | 4,006.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,367.41 | 47.48- | 0.00 | 1,319.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,246.48 | 78.00- | 0.00 | 2,168.48 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 22,752.94 | 371.44- | 0.00 | 22,381.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 324.00 | 6.00- | 0.00 | 318.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 5,750.00 | 125.00- | 0.00 | 5,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 276.00 | 6.00- | 0.00 | 270.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 305.63 | 0.00 | 0.00 | 305.63 |
| **TRA: 006-011** | **All-Years Totals:** | | **0.00** | **142,649.56** | **4,440.54-** | **0.00** | **138,209.02** |
| **TRA: 006-012** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 876,137.51 | 3,784.13- | 0.00 | 872,353.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,132.97 | 26.49- | 0.00 | 6,106.48 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 27,948.83 | 120.72- | 0.00 | 27,828.11 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 25,407.88 | 109.74- | 0.00 | 25,298.14 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 10,513.69 | 45.41- | 0.00 | 10,468.28 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 37,235.87 | 160.82- | 0.00 | 37,075.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12,265.97 | 52.98- | 0.00 | 12,212.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20,151.23 | 87.04- | 0.00 | 20,064.19 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 282,381.53 | 1,006.72- | 0.00 | 281,374.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,415.00 | 12.00- | 0.00 | 2,403.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 44,750.00 | 250.00- | 0.00 | 44,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,148.00 | 12.00- | 0.00 | 2,136.00 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 8,844.17 | 0.00 | 0.00 | 8,844.17 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,773.72 | 405.09- | 0.00 | 7,368.63 |
| **TRA: 006-012** | **RDA TC 48000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 876,137.51 | 3,784.13- | 0.00 | 872,353.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6,132.97 | 26.49- | 0.00 | 6,106.48 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 27,948.83 | 120.72- | 0.00 | 27,828.11 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 25,407.88 | 109.74- | 0.00 | 25,298.14 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 10,513.69 | 45.41- | 0.00 | 10,468.28 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 37,235.87 | 160.82- | 0.00 | 37,075.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12,265.97 | 52.98- | 0.00 | 12,212.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20,151.23 | 87.04- | 0.00 | 20,064.19 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 282,381.53 | 1,006.72- | 0.00 | 281,374.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 2,415.00 | 12.00- | 0.00 | 2,403.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 44,750.00 | 250.00- | 0.00 | 44,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,148.00 | 12.00- | 0.00 | 2,136.00 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 8,844.17 | 0.00 | 0.00 | 8,844.17 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,773.72 | 405.09- | 0.00 | 7,368.63 |
| **TRA: 006-012** | **All-Years Totals:** | | **0.00** | **1,364,106.37** | **6,073.14-** | **0.00** | **1,358,033.23** |
| **TRA: 006-014** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 130,157.51 | 0.00 | 0.00 | 130,157.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 911.08 | 0.00 | 0.00 | 911.08 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,152.05 | 0.00 | 0.00 | 4,152.05 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,774.58 | 0.00 | 0.00 | 3,774.58 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,561.88 | 0.00 | 0.00 | 1,561.88 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,531.72 | 0.00 | 0.00 | 5,531.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,822.20 | 0.00 | 0.00 | 1,822.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,993.61 | 0.00 | 0.00 | 2,993.61 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 23,540.66 | 0.00 | 0.00 | 23,540.66 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,875.00 | 0.00 | 0.00 | 3,875.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 519.61 | 0.00 | 0.00 | 519.61 |
| **TRA: 006-014** | **RDA TC 48000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 130,157.51 | 0.00 | 0.00 | 130,157.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 911.08 | 0.00 | 0.00 | 911.08 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,152.05 | 0.00 | 0.00 | 4,152.05 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 3,774.58 | 0.00 | 0.00 | 3,774.58 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,561.88 | 0.00 | 0.00 | 1,561.88 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,531.72 | 0.00 | 0.00 | 5,531.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,822.20 | 0.00 | 0.00 | 1,822.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,993.61 | 0.00 | 0.00 | 2,993.61 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 23,540.66 | 0.00 | 0.00 | 23,540.66 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,875.00 | 0.00 | 0.00 | 3,875.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 519.61 | 0.00 | 0.00 | 519.61 |
| **TRA: 006-014** | **All-Years Totals:** | | **0.00** | **179,220.90** | **0.00** | **0.00** | **179,220.90** |
| **TRA: 006-029** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66,414.63 | 0.00 | 0.00 | 66,414.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 464.90 | 0.00 | 0.00 | 464.90 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,118.62 | 0.00 | 0.00 | 2,118.62 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,926.02 | 0.00 | 0.00 | 1,926.02 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 796.97 | 0.00 | 0.00 | 796.97 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,822.63 | 0.00 | 0.00 | 2,822.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 929.81 | 0.00 | 0.00 | 929.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,527.50 | 0.00 | 0.00 | 1,527.50 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 17,928.70 | 0.00 | 0.00 | 17,928.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 303.83 | 0.00 | 0.00 | 303.83 |
| **TRA: 006-029** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66,414.63 | 0.00 | 0.00 | 66,414.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 464.90 | 0.00 | 0.00 | 464.90 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2,118.62 | 0.00 | 0.00 | 2,118.62 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 1,926.02 | 0.00 | 0.00 | 1,926.02 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 796.97 | 0.00 | 0.00 | 796.97 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,822.63 | 0.00 | 0.00 | 2,822.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 929.81 | 0.00 | 0.00 | 929.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,527.50 | 0.00 | 0.00 | 1,527.50 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 17,928.70 | 0.00 | 0.00 | 17,928.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 303.83 | 0.00 | 0.00 | 303.83 |
| **TRA: 006-029** | **All-Years Totals:** | | **0.00** | **99,903.61** | **0.00** | **0.00** | **99,903.61** |
| **TRA: 006-031** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 378,555.94 | 4,918.88- | 0.00 | 373,637.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,649.83 | 34.43- | 0.00 | 2,615.40 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 12,075.93 | 156.91- | 0.00 | 11,919.02 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,978.14 | 142.65- | 0.00 | 10,835.49 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,542.68 | 59.03- | 0.00 | 4,483.65 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 16,088.66 | 209.05- | 0.00 | 15,879.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,299.83 | 68.86- | 0.00 | 5,230.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,706.79 | 113.13- | 0.00 | 8,593.66 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,202.15 | 0.00 | 0.00 | 1,202.15 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 73,628.94 | 371.44- | 0.00 | 73,257.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 606.00 | 6.00- | 0.00 | 600.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 10,625.00 | 125.00- | 0.00 | 10,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 510.00 | 6.00- | 0.00 | 504.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 843.70 | 0.00 | 0.00 | 843.70 |
| **TRA: 006-031** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 378,555.94 | 4,918.88- | 0.00 | 373,637.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,649.83 | 34.43- | 0.00 | 2,615.40 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 12,075.93 | 156.91- | 0.00 | 11,919.02 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,978.14 | 142.65- | 0.00 | 10,835.49 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,542.68 | 59.03- | 0.00 | 4,483.65 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 16,088.66 | 209.05- | 0.00 | 15,879.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,299.83 | 68.86- | 0.00 | 5,230.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,706.79 | 113.13- | 0.00 | 8,593.66 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,202.15 | 0.00 | 0.00 | 1,202.15 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 73,628.94 | 371.44- | 0.00 | 73,257.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 606.00 | 6.00- | 0.00 | 600.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 10,625.00 | 125.00- | 0.00 | 10,500.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 510.00 | 6.00- | 0.00 | 504.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 843.70 | 0.00 | 0.00 | 843.70 |
| **TRA: 006-031** | **All-Years Totals:** | | **0.00** | **526,313.59** | **6,211.38-** | **0.00** | **520,102.21** |
| **TRA: 006-032** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,299.96 | 0.00 | 0.00 | 8,299.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 58.09 | 0.00 | 0.00 | 58.09 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 264.77 | 0.00 | 0.00 | 264.77 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 240.70 | 0.00 | 0.00 | 240.70 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 99.60 | 0.00 | 0.00 | 99.60 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 352.74 | 0.00 | 0.00 | 352.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 116.20 | 0.00 | 0.00 | 116.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 190.90 | 0.00 | 0.00 | 190.90 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 1,279.02 | 0.00 | 0.00 | 1,279.02 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 006-032** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,299.96 | 0.00 | 0.00 | 8,299.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 58.09 | 0.00 | 0.00 | 58.09 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 264.77 | 0.00 | 0.00 | 264.77 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 240.70 | 0.00 | 0.00 | 240.70 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 99.60 | 0.00 | 0.00 | 99.60 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 352.74 | 0.00 | 0.00 | 352.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 116.20 | 0.00 | 0.00 | 116.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 190.90 | 0.00 | 0.00 | 190.90 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 1,279.02 | 0.00 | 0.00 | 1,279.02 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 006-032** | **All-Years Totals:** | | **0.00** | **11,312.98** | **0.00** | **0.00** | **11,312.98** |
| **TRA: 007-005** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,916.21 | 0.00 | 0.00 | 23,916.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 167.43 | 0.00 | 0.00 | 167.43 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 2,224.21 | 0.00 | 0.00 | 2,224.21 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 693.58 | 0.00 | 0.00 | 693.58 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,076.22 | 0.00 | 0.00 | 1,076.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 334.82 | 0.00 | 0.00 | 334.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 550.08 | 0.00 | 0.00 | 550.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 1,190.78 | 0.00 | 0.00 | 1,190.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 36.98 | 0.00 | 0.00 | 36.98 |
| **TRA: 007-005** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,916.21 | 0.00 | 0.00 | 23,916.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 167.43 | 0.00 | 0.00 | 167.43 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 2,224.21 | 0.00 | 0.00 | 2,224.21 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 693.58 | 0.00 | 0.00 | 693.58 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,076.22 | 0.00 | 0.00 | 1,076.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 334.82 | 0.00 | 0.00 | 334.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 550.08 | 0.00 | 0.00 | 550.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 1,190.78 | 0.00 | 0.00 | 1,190.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 36.98 | 0.00 | 0.00 | 36.98 |
| **TRA: 007-005** | **All-Years Totals:** | | **0.00** | **30,945.31** | **0.00** | **0.00** | **30,945.31** |
| **TRA: 007-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 697,235.58 | 761.28- | 0.00 | 696,474.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,880.63 | 5.33- | 0.00 | 4,875.30 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 64,842.93 | 70.80- | 0.00 | 64,772.13 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 20,219.92 | 22.08- | 0.00 | 20,197.84 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 31,375.61 | 34.26- | 0.00 | 31,341.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,761.30 | 10.66- | 0.00 | 9,750.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16,036.51 | 17.51- | 0.00 | 16,019.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,680.00 | 6.00- | 0.00 | 1,674.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 10,324.00 | 44.50- | 0.00 | 10,279.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 11,756.58 | 16.73- | 0.00 | 11,739.85 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 3,567.55 | 0.00 | 0.00 | 3,567.55 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,434.00 | 6.00- | 0.00 | 1,428.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 445.06 | 0.00 | 0.00 | 445.06 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,067.11 | 0.00 | 0.00 | 2,067.11 |
| **TRA: 007-006** | **RDA TC 47000 (0) Total All Years** | | | | | | |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 697,235.58 | 761.28- | 0.00 | 696,474.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4,880.63 | 5.33- | 0.00 | 4,875.30 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 64,842.93 | 70.80- | 0.00 | 64,772.13 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 20,219.92 | 22.08- | 0.00 | 20,197.84 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 31,375.61 | 34.26- | 0.00 | 31,341.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9,761.30 | 10.66- | 0.00 | 9,750.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 16,036.51 | 17.51- | 0.00 | 16,019.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,680.00 | 6.00- | 0.00 | 1,674.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 10,324.00 | 44.50- | 0.00 | 10,279.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 11,756.58 | 16.73- | 0.00 | 11,739.85 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 3,567.55 | 0.00 | 0.00 | 3,567.55 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,434.00 | 6.00- | 0.00 | 1,428.00 |
| 97018 | SCEIP ASSESSMENT (T | 80060400 | 0.00 | 445.06 | 0.00 | 0.00 | 445.06 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,067.11 | 0.00 | 0.00 | 2,067.11 |
| **TRA: 007-006** | **All-Years Totals:** | | **0.00** | **875,626.78** | **995.15-** | **0.00** | **874,631.63** |
| **TRA: 007-007** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 358,174.27 | 0.00 | 0.00 | 358,174.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,507.23 | 0.00 | 0.00 | 2,507.23 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 33,310.20 | 0.00 | 0.00 | 33,310.20 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 10,387.03 | 0.00 | 0.00 | 10,387.03 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 16,117.82 | 0.00 | 0.00 | 16,117.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,014.44 | 0.00 | 0.00 | 5,014.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,238.01 | 0.00 | 0.00 | 8,238.01 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 858.00 | 0.00 | 0.00 | 858.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 6,007.50 | 0.00 | 0.00 | 6,007.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 5,706.49 | 0.00 | 0.00 | 5,706.49 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 1,152.01 | 0.00 | 0.00 | 1,152.01 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 822.00 | 0.00 | 0.00 | 822.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,522.67 | 0.00 | 0.00 | 1,522.67 |
| **TRA: 007-007** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 358,174.27 | 0.00 | 0.00 | 358,174.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,507.23 | 0.00 | 0.00 | 2,507.23 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 33,310.20 | 0.00 | 0.00 | 33,310.20 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 10,387.03 | 0.00 | 0.00 | 10,387.03 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 16,117.82 | 0.00 | 0.00 | 16,117.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,014.44 | 0.00 | 0.00 | 5,014.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,238.01 | 0.00 | 0.00 | 8,238.01 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 858.00 | 0.00 | 0.00 | 858.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 6,007.50 | 0.00 | 0.00 | 6,007.50 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 5,706.49 | 0.00 | 0.00 | 5,706.49 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 1,152.01 | 0.00 | 0.00 | 1,152.01 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 822.00 | 0.00 | 0.00 | 822.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,522.67 | 0.00 | 0.00 | 1,522.67 |
| **TRA: 007-007** | **All-Years Totals:** | | **0.00** | **449,817.67** | **0.00** | **0.00** | **449,817.67** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 007-014** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,309.27 | 0.00 | 0.00 | 38,309.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 268.16 | 0.00 | 0.00 | 268.16 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,858.00 | 0.00 | 0.00 | 1,858.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 612.95 | 0.00 | 0.00 | 612.95 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 383.09 | 0.00 | 0.00 | 383.09 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 555.49 | 0.00 | 0.00 | 555.49 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 919.42 | 0.00 | 0.00 | 919.42 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 574.64 | 0.00 | 0.00 | 574.64 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 766.19 | 0.00 | 0.00 | 766.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 536.34 | 0.00 | 0.00 | 536.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 881.11 | 0.00 | 0.00 | 881.11 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 1,344.29 | 0.00 | 0.00 | 1,344.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 007-014** | **RDA TC 47000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,309.27 | 0.00 | 0.00 | 38,309.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 268.16 | 0.00 | 0.00 | 268.16 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,858.00 | 0.00 | 0.00 | 1,858.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 612.95 | 0.00 | 0.00 | 612.95 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 383.09 | 0.00 | 0.00 | 383.09 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 555.49 | 0.00 | 0.00 | 555.49 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 919.42 | 0.00 | 0.00 | 919.42 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 574.64 | 0.00 | 0.00 | 574.64 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 766.19 | 0.00 | 0.00 | 766.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 536.34 | 0.00 | 0.00 | 536.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 881.11 | 0.00 | 0.00 | 881.11 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 89300 | ROHNERT PARK FIRE 2 | 80052400 | 0.00 | 1,344.29 | 0.00 | 0.00 | 1,344.29 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 007-014** | **All-Years Totals:** | | **0.00** | **47,074.95** | **0.00** | **0.00** | **47,074.95** |
| **TRA: 008-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,833.51 | 0.00 | 0.00 | 11,833.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.83 | 0.00 | 0.00 | 82.83 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,100.52 | 0.00 | 0.00 | 1,100.52 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 343.17 | 0.00 | 0.00 | 343.17 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 532.50 | 0.00 | 0.00 | 532.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 165.68 | 0.00 | 0.00 | 165.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 272.17 | 0.00 | 0.00 | 272.17 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.05 | 0.00 | 0.00 | 10.05 |
| **TRA: 008-006** | **RDA TC 46200 (0) Total All Years** | | | | | | |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 11,833.51 | 0.00 | 0.00 | 11,833.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.83 | 0.00 | 0.00 | 82.83 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,100.52 | 0.00 | 0.00 | 1,100.52 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 343.17 | 0.00 | 0.00 | 343.17 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 532.50 | 0.00 | 0.00 | 532.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 165.68 | 0.00 | 0.00 | 165.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 272.17 | 0.00 | 0.00 | 272.17 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.05 | 0.00 | 0.00 | 10.05 |
| **TRA: 008-006** | **All-Years Totals:** | | **0.00** | **14,888.93** | **0.00** | **0.00** | **14,888.93** |
| **TRA: 008-014** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 184,980.23 | 956.50- | 0.00 | 184,023.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,294.88 | 6.70- | 0.00 | 1,288.18 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 17,203.13 | 88.95- | 0.00 | 17,114.18 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 5,364.45 | 27.74- | 0.00 | 5,336.71 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 8,324.11 | 43.04- | 0.00 | 8,281.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,589.73 | 13.39- | 0.00 | 2,576.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,254.58 | 22.00- | 0.00 | 4,232.58 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 2,200.00 | 20.00- | 0.00 | 2,180.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 690.00 | 6.00- | 0.00 | 684.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 4,227.50 | 44.50- | 0.00 | 4,183.00 |
| 90100 | GARDEN GATE SUB-C( | 80052500 | 0.00 | 407.16 | 0.00 | 0.00 | 407.16 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 404.85 | 0.00 | 0.00 | 404.85 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 35.54 | 0.00 | 0.00 | 35.54 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 582.00 | 6.00- | 0.00 | 576.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,784.19 | 0.00 | 0.00 | 2,784.19 |
| **TRA: 008-014** | ***Tax Year 2016** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 101.31- | 101.31- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.71- | 0.71- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 9.83- | 9.83- |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 4.26- | 4.26- |
| 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 | 2.53- | 2.53- |
| **TRA: 008-014** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 184,980.23 | 956.50- | 101.31- | 183,922.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,294.88 | 6.70- | 0.71- | 1,287.47 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 17,203.13 | 88.95- | 9.83- | 17,104.35 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 5,364.45 | 27.74- | 4.26- | 5,332.45 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 8,324.11 | 43.04- | 0.00 | 8,281.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,589.73 | 13.39- | 1.52- | 2,574.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,254.58 | 22.00- | 2.53- | 4,230.05 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 2,200.00 | 20.00- | 0.00 | 2,180.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 690.00 | 6.00- | 0.00 | 684.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 4,227.50 | 44.50- | 0.00 | 4,183.00 |
| 90100 | GARDEN GATE SUB-C( | 80052500 | 0.00 | 407.16 | 0.00 | 0.00 | 407.16 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 404.85 | 0.00 | 0.00 | 404.85 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 35.54 | 0.00 | 0.00 | 35.54 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 582.00 | 6.00- | 0.00 | 576.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,784.19 | 0.00 | 0.00 | 2,784.19 |
| **TRA: 008-014** | **All-Years Totals:** | | **0.00** | **235,342.35** | **1,234.82-** | **120.16-** | **233,987.37** |
| **TRA: 008-015** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 54,408.11 | 0.00 | 0.00 | 54,408.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 380.87 | 0.00 | 0.00 | 380.87 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,059.96 | 0.00 | 0.00 | 5,059.96 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,577.84 | 0.00 | 0.00 | 1,577.84 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,448.37 | 0.00 | 0.00 | 2,448.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 761.72 | 0.00 | 0.00 | 761.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,251.36 | 0.00 | 0.00 | 1,251.36 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 4,236.39 | 0.00 | 0.00 | 4,236.39 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 1,468.50 | 0.00 | 0.00 | 1,468.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| **TRA: 008-015** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 54,408.11 | 0.00 | 0.00 | 54,408.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 380.87 | 0.00 | 0.00 | 380.87 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,059.96 | 0.00 | 0.00 | 5,059.96 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,577.84 | 0.00 | 0.00 | 1,577.84 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,448.37 | 0.00 | 0.00 | 2,448.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 761.72 | 0.00 | 0.00 | 761.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,251.36 | 0.00 | 0.00 | 1,251.36 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 4,236.39 | 0.00 | 0.00 | 4,236.39 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 1,468.50 | 0.00 | 0.00 | 1,468.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| **TRA: 008-015** | **All-Years Totals:** | | **0.00** | **72,979.12** | **0.00** | **0.00** | **72,979.12** |
| **TRA: 008-016** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 89,799.39 | 3,414.11- | 0.00 | 86,385.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 628.60 | 23.90- | 0.00 | 604.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 8,351.32 | 317.51- | 0.00 | 8,033.81 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,604.16 | 99.01- | 0.00 | 2,505.15 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 4,040.99 | 153.64- | 0.00 | 3,887.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,257.21 | 47.80- | 0.00 | 1,209.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,065.36 | 78.52- | 0.00 | 1,986.84 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,370.00 | 40.00- | 0.00 | 1,330.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 390.00 | 6.00- | 0.00 | 384.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,869.00 | 44.50- | 0.00 | 1,824.50 |
| 90500 | SOMMERS SUBDIV LL/ | 80052500 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 6.00- | 0.00 | 252.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 209.76 | 0.00 | 0.00 | 209.76 |
| **TRA: 008-016** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 89,799.39 | 3,414.11- | 0.00 | 86,385.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 628.60 | 23.90- | 0.00 | 604.70 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 8,351.32 | 317.51- | 0.00 | 8,033.81 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,604.16 | 99.01- | 0.00 | 2,505.15 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 4,040.99 | 153.64- | 0.00 | 3,887.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,257.21 | 47.80- | 0.00 | 1,209.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,065.36 | 78.52- | 0.00 | 1,986.84 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,370.00 | 40.00- | 0.00 | 1,330.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 390.00 | 6.00- | 0.00 | 384.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 1,869.00 | 44.50- | 0.00 | 1,824.50 |
| 90500 | SOMMERS SUBDIV LL/ | 80052500 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 6.00- | 0.00 | 252.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 209.76 | 0.00 | 0.00 | 209.76 |
| **TRA: 008-016** | **All-Years Totals:** | | **0.00** | **113,278.79** | **4,230.99-** | **0.00** | **109,047.80** |
| **TRA: 008-017** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,583.70 | 0.00 | 0.00 | 52,583.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 368.09 | 0.00 | 0.00 | 368.09 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 4,890.28 | 0.00 | 0.00 | 4,890.28 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,524.92 | 0.00 | 0.00 | 1,524.92 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,366.24 | 0.00 | 0.00 | 2,366.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 736.17 | 0.00 | 0.00 | 736.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,209.41 | 0.00 | 0.00 | 1,209.41 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 801.00 | 0.00 | 0.00 | 801.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| **TRA: 008-017** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 52,583.70 | 0.00 | 0.00 | 52,583.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 368.09 | 0.00 | 0.00 | 368.09 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 4,890.28 | 0.00 | 0.00 | 4,890.28 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,524.92 | 0.00 | 0.00 | 1,524.92 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,366.24 | 0.00 | 0.00 | 2,366.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 736.17 | 0.00 | 0.00 | 736.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,209.41 | 0.00 | 0.00 | 1,209.41 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 801.00 | 0.00 | 0.00 | 801.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 008-017** | **All-Years Totals:** | | **0.00** | **65,181.81** | **0.00** | **0.00** | **65,181.81** |
| **TRA: 008-018** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,413.90 | 0.00 | 0.00 | 9,413.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.91 | 0.00 | 0.00 | 65.91 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 875.50 | 0.00 | 0.00 | 875.50 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 423.62 | 0.00 | 0.00 | 423.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.79 | 0.00 | 0.00 | 131.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 216.52 | 0.00 | 0.00 | 216.52 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 161.94 | 0.00 | 0.00 | 161.94 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 008-018** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,413.90 | 0.00 | 0.00 | 9,413.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.91 | 0.00 | 0.00 | 65.91 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 875.50 | 0.00 | 0.00 | 875.50 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 423.62 | 0.00 | 0.00 | 423.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 131.79 | 0.00 | 0.00 | 131.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 216.52 | 0.00 | 0.00 | 216.52 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 161.94 | 0.00 | 0.00 | 161.94 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **TRA: 008-018** | **All-Years Totals:** | | **0.00** | **11,900.18** | **0.00** | **0.00** | **11,900.18** |
| **TRA: 009-007** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,718.18 | 0.00 | 0.00 | 5,718.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.03 | 0.00 | 0.00 | 40.03 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 371.68 | 0.00 | 0.00 | 371.68 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 268.76 | 0.00 | 0.00 | 268.76 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 62.89 | 0.00 | 0.00 | 62.89 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 280.19 | 0.00 | 0.00 | 280.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.06 | 0.00 | 0.00 | 80.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 131.50 | 0.00 | 0.00 | 131.50 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 326.25 | 0.00 | 0.00 | 326.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 374.68 | 0.00 | 0.00 | 374.68 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 237.50 | 0.00 | 0.00 | 237.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 100.67 | 0.00 | 0.00 | 100.67 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 009-007** | **RDA TC 48100 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,718.18 | 0.00 | 0.00 | 5,718.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.03 | 0.00 | 0.00 | 40.03 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 371.68 | 0.00 | 0.00 | 371.68 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 268.76 | 0.00 | 0.00 | 268.76 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 62.89 | 0.00 | 0.00 | 62.89 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 280.19 | 0.00 | 0.00 | 280.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.06 | 0.00 | 0.00 | 80.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 131.50 | 0.00 | 0.00 | 131.50 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 326.25 | 0.00 | 0.00 | 326.25 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 374.68 | 0.00 | 0.00 | 374.68 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 237.50 | 0.00 | 0.00 | 237.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 100.67 | 0.00 | 0.00 | 100.67 |
| **TRA: 009-007** | **All-Years Totals:** | | **0.00** | **8,781.39** | **0.00** | **0.00** | **8,781.39** |
| **TRA: 009-010** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,034.98 | 0.00 | 0.00 | 1,034.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.24 | 0.00 | 0.00 | 7.24 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 67.27 | 0.00 | 0.00 | 67.27 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 48.64 | 0.00 | 0.00 | 48.64 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 11.38 | 0.00 | 0.00 | 11.38 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14.49 | 0.00 | 0.00 | 14.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.80 | 0.00 | 0.00 | 23.80 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 37.38 | 0.00 | 0.00 | 37.38 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 144.16 | 0.00 | 0.00 | 144.16 |
| **TRA: 009-010** | **RDA TC 48100 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,034.98 | 0.00 | 0.00 | 1,034.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.24 | 0.00 | 0.00 | 7.24 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 67.27 | 0.00 | 0.00 | 67.27 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 48.64 | 0.00 | 0.00 | 48.64 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 11.38 | 0.00 | 0.00 | 11.38 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14.49 | 0.00 | 0.00 | 14.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.80 | 0.00 | 0.00 | 23.80 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 37.38 | 0.00 | 0.00 | 37.38 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 144.16 | 0.00 | 0.00 | 144.16 |
| **TRA: 009-010** | **All-Years Totals:** | | **0.00** | **1,585.80** | **0.00** | **0.00** | **1,585.80** |
| **TRA: 009-017** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 146,400.95 | 0.00 | 0.00 | 146,400.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,024.84 | 0.00 | 0.00 | 1,024.84 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 9,516.02 | 0.00 | 0.00 | 9,516.02 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 6,880.86 | 0.00 | 0.00 | 6,880.86 |
| 38910 | WINDSOR UNIF 2008 G | 90013554 | 0.00 | 1,610.45 | 0.00 | 0.00 | 1,610.45 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 7,173.66 | 0.00 | 0.00 | 7,173.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,049.56 | 0.00 | 0.00 | 2,049.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,367.20 | 0.00 | 0.00 | 3,367.20 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 5,940.00 | 0.00 | 0.00 | 5,940.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,915.42 | 0.00 | 0.00 | 4,915.42 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 953.10 | 0.00 | 0.00 | 953.10 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 549.44 | 0.00 | 0.00 | 549.44 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 7,650.00 | 0.00 | 0.00 | 7,650.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 427.12 | 0.00 | 0.00 | 427.12 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,587.82 | 0.00 | 0.00 | 1,587.82 |
| **TRA: 009-017** | **RDA TC 48100 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 146,400.95 | 0.00 | 0.00 | 146,400.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,024.84 | 0.00 | 0.00 | 1,024.84 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 9,516.02 | 0.00 | 0.00 | 9,516.02 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 6,880.86 | 0.00 | 0.00 | 6,880.86 |
| 38910 | WINDSOR UNIF 2008 G | 90013554 | 0.00 | 1,610.45 | 0.00 | 0.00 | 1,610.45 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 7,173.66 | 0.00 | 0.00 | 7,173.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,049.56 | 0.00 | 0.00 | 2,049.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,367.20 | 0.00 | 0.00 | 3,367.20 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 5,940.00 | 0.00 | 0.00 | 5,940.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,915.42 | 0.00 | 0.00 | 4,915.42 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 953.10 | 0.00 | 0.00 | 953.10 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 549.44 | 0.00 | 0.00 | 549.44 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 7,650.00 | 0.00 | 0.00 | 7,650.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 427.12 | 0.00 | 0.00 | 427.12 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,587.82 | 0.00 | 0.00 | 1,587.82 |
| **TRA: 009-017** | **All-Years Totals:** | | **0.00** | **204,006.44** | **0.00** | **0.00** | **204,006.44** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 009-018** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 104,437.27 | 0.00 | 0.00 | 104,437.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 731.02 | 0.00 | 0.00 | 731.02 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 6,788.44 | 0.00 | 0.00 | 6,788.44 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,908.60 | 0.00 | 0.00 | 4,908.60 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,148.78 | 0.00 | 0.00 | 1,148.78 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 5,117.41 | 0.00 | 0.00 | 5,117.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,462.13 | 0.00 | 0.00 | 1,462.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,402.08 | 0.00 | 0.00 | 2,402.08 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 3,273.75 | 0.00 | 0.00 | 3,273.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,349.60 | 0.00 | 0.00 | 4,349.60 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 455.37 | 0.00 | 0.00 | 455.37 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 240.38 | 0.00 | 0.00 | 240.38 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 4,050.00 | 0.00 | 0.00 | 4,050.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 535.25 | 0.00 | 0.00 | 535.25 |
| **TRA: 009-018** | **RDA TC 48100 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 104,437.27 | 0.00 | 0.00 | 104,437.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 731.02 | 0.00 | 0.00 | 731.02 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 6,788.44 | 0.00 | 0.00 | 6,788.44 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 4,908.60 | 0.00 | 0.00 | 4,908.60 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 1,148.78 | 0.00 | 0.00 | 1,148.78 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 5,117.41 | 0.00 | 0.00 | 5,117.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,462.13 | 0.00 | 0.00 | 1,462.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,402.08 | 0.00 | 0.00 | 2,402.08 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 3,273.75 | 0.00 | 0.00 | 3,273.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 4,349.60 | 0.00 | 0.00 | 4,349.60 |
| 56600 | WINDSOR ZONE 1-PAR | 80054200 | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 56700 | WINDSOR ZN2-LIGHTIN | 80054200 | 0.00 | 455.37 | 0.00 | 0.00 | 455.37 |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 240.38 | 0.00 | 0.00 | 240.38 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 4,050.00 | 0.00 | 0.00 | 4,050.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 535.25 | 0.00 | 0.00 | 535.25 |
| **TRA: 009-018** | **All-Years Totals:** | | **0.00** | **141,994.08** | **0.00** | **0.00** | **141,994.08** |
| **TRA: 058-024** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 41,528.39 | 737.84- | 0.00 | 40,790.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 290.67 | 5.16- | 0.00 | 285.51 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,014.11 | 35.78- | 0.00 | 1,978.33 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 664.46 | 11.81- | 0.00 | 652.65 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 415.33 | 7.38- | 0.00 | 407.95 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 602.18 | 10.70- | 0.00 | 591.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 996.65 | 17.71- | 0.00 | 978.94 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 622.98 | 11.07- | 0.00 | 611.91 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 830.62 | 14.76- | 0.00 | 815.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 581.36 | 10.33- | 0.00 | 571.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 955.11 | 16.97- | 0.00 | 938.14 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 30,855.00 | 935.00- | 0.00 | 29,920.00 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 447.00 | 12.00- | 0.00 | 435.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 6.00- | 0.00 | 252.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 212.29 | 0.00 | 0.00 | 212.29 |
| **TRA: 058-024** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 41,528.39 | 737.84- | 0.00 | 40,790.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 290.67 | 5.16- | 0.00 | 285.51 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,014.11 | 35.78- | 0.00 | 1,978.33 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 664.46 | 11.81- | 0.00 | 652.65 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 415.33 | 7.38- | 0.00 | 407.95 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 602.18 | 10.70- | 0.00 | 591.48 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 996.65 | 17.71- | 0.00 | 978.94 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 622.98 | 11.07- | 0.00 | 611.91 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 830.62 | 14.76- | 0.00 | 815.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 581.36 | 10.33- | 0.00 | 571.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 955.11 | 16.97- | 0.00 | 938.14 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 30,855.00 | 935.00- | 0.00 | 29,920.00 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 447.00 | 12.00- | 0.00 | 435.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 258.00 | 6.00- | 0.00 | 252.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 212.29 | 0.00 | 0.00 | 212.29 |
| **TRA: 058-024** | **All-Years Totals:** | | **0.00** | **81,274.15** | **1,832.51-** | **0.00** | **79,441.64** |
| **TRA: 063-005** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,903.08 | 0.00 | 0.00 | 6,903.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.32 | 0.00 | 0.00 | 48.32 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 179.48 | 0.00 | 0.00 | 179.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 248.52 | 0.00 | 0.00 | 248.52 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 179.48 | 0.00 | 0.00 | 179.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 96.64 | 0.00 | 0.00 | 96.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 158.78 | 0.00 | 0.00 | 158.78 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 328.45 | 0.00 | 0.00 | 328.45 |
| **TRA: 063-005** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,903.08 | 0.00 | 0.00 | 6,903.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.32 | 0.00 | 0.00 | 48.32 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 179.48 | 0.00 | 0.00 | 179.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 248.52 | 0.00 | 0.00 | 248.52 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 179.48 | 0.00 | 0.00 | 179.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 96.64 | 0.00 | 0.00 | 96.64 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 158.78 | 0.00 | 0.00 | 158.78 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 328.45 | 0.00 | 0.00 | 328.45 |
| **TRA: 063-005** | **All-Years Totals:** | | **0.00** | **8,262.75** | **0.00** | **0.00** | **8,262.75** |
| **TRA: 063-006** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,858.59 | 0.00 | 0.00 | 81,858.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 573.00 | 0.00 | 0.00 | 573.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2,128.34 | 0.00 | 0.00 | 2,128.34 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,946.89 | 0.00 | 0.00 | 2,946.89 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,128.34 | 0.00 | 0.00 | 2,128.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,146.02 | 0.00 | 0.00 | 1,146.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,882.76 | 0.00 | 0.00 | 1,882.76 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| **TRA: 063-006** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,858.59 | 0.00 | 0.00 | 81,858.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 573.00 | 0.00 | 0.00 | 573.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2,128.34 | 0.00 | 0.00 | 2,128.34 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,946.89 | 0.00 | 0.00 | 2,946.89 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,128.34 | 0.00 | 0.00 | 2,128.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,146.02 | 0.00 | 0.00 | 1,146.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,882.76 | 0.00 | 0.00 | 1,882.76 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| **TRA: 063-006** | **All-Years Totals:** | | **0.00** | **94,654.94** | **0.00** | **0.00** | **94,654.94** |
| **TRA: 067-003** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,546.48 | 0.00 | 0.00 | 2,546.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.83 | 0.00 | 0.00 | 17.83 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 236.82 | 0.00 | 0.00 | 236.82 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 73.85 | 0.00 | 0.00 | 73.85 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 114.59 | 0.00 | 0.00 | 114.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.65 | 0.00 | 0.00 | 35.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 58.57 | 0.00 | 0.00 | 58.57 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 067-003** | **RDA TC 46200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,546.48 | 0.00 | 0.00 | 2,546.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.83 | 0.00 | 0.00 | 17.83 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 236.82 | 0.00 | 0.00 | 236.82 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 73.85 | 0.00 | 0.00 | 73.85 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 114.59 | 0.00 | 0.00 | 114.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.65 | 0.00 | 0.00 | 35.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 58.57 | 0.00 | 0.00 | 58.57 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 067-003** | **All-Years Totals:** | | **0.00** | **3,186.29** | **0.00** | **0.00** | **3,186.29** |
| **TRA: 093-042** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,061.76 | 0.00 | 0.00 | 13,061.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 91.43 | 0.00 | 0.00 | 91.43 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 67.92 | 0.00 | 0.00 | 67.92 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 333.07 | 0.00 | 0.00 | 333.07 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 391.85 | 0.00 | 0.00 | 391.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 143.69 | 0.00 | 0.00 | 143.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.07 | 0.00 | 0.00 | 13.07 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 65.32 | 0.00 | 0.00 | 65.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 182.89 | 0.00 | 0.00 | 182.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 300.43 | 0.00 | 0.00 | 300.43 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,015.00 | 0.00 | 0.00 | 1,015.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 115.61 | 0.00 | 0.00 | 115.61 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 182.31 | 0.00 | 0.00 | 182.31 |
| **TRA: 093-042** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,061.76 | 0.00 | 0.00 | 13,061.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 91.43 | 0.00 | 0.00 | 91.43 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 67.92 | 0.00 | 0.00 | 67.92 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 333.07 | 0.00 | 0.00 | 333.07 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 391.85 | 0.00 | 0.00 | 391.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 143.69 | 0.00 | 0.00 | 143.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.07 | 0.00 | 0.00 | 13.07 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 65.32 | 0.00 | 0.00 | 65.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 182.89 | 0.00 | 0.00 | 182.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 300.43 | 0.00 | 0.00 | 300.43 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,015.00 | 0.00 | 0.00 | 1,015.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 115.61 | 0.00 | 0.00 | 115.61 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 799.80 | 0.00 | 0.00 | 799.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 182.31 | 0.00 | 0.00 | 182.31 |
| **TRA: 093-042** | **All-Years Totals:** | | **0.00** | **18,165.15** | **0.00** | **0.00** | **18,165.15** |
| **TRA: 093-043** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 105,177.74 | 0.00 | 0.00 | 105,177.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 736.29 | 0.00 | 0.00 | 736.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 546.90 | 0.00 | 0.00 | 546.90 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 528.56 | 0.00 | 0.00 | 528.56 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 2,681.99 | 0.00 | 0.00 | 2,681.99 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 3,155.39 | 0.00 | 0.00 | 3,155.39 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,156.91 | 0.00 | 0.00 | 1,156.91 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 105.23 | 0.00 | 0.00 | 105.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 525.87 | 0.00 | 0.00 | 525.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,472.52 | 0.00 | 0.00 | 1,472.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,419.12 | 0.00 | 0.00 | 2,419.12 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 10,220.00 | 0.00 | 0.00 | 10,220.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 102,581.50 | 0.00 | 0.00 | 102,581.50 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 11,286.00 | 0.00 | 0.00 | 11,286.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,611.17 | 0.00 | 0.00 | 1,611.17 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 7,251.52 | 0.00 | 0.00 | 7,251.52 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,771.84 | 0.00 | 0.00 | 2,771.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 822.00 | 0.00 | 0.00 | 822.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,960.05 | 0.00 | 0.00 | 3,960.05 |
| **TRA: 093-043** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 105,177.74 | 0.00 | 0.00 | 105,177.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 736.29 | 0.00 | 0.00 | 736.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 546.90 | 0.00 | 0.00 | 546.90 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 528.56 | 0.00 | 0.00 | 528.56 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 2,681.99 | 0.00 | 0.00 | 2,681.99 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 3,155.39 | 0.00 | 0.00 | 3,155.39 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,156.91 | 0.00 | 0.00 | 1,156.91 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 105.23 | 0.00 | 0.00 | 105.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 525.87 | 0.00 | 0.00 | 525.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,472.52 | 0.00 | 0.00 | 1,472.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,419.12 | 0.00 | 0.00 | 2,419.12 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 10,220.00 | 0.00 | 0.00 | 10,220.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 102,581.50 | 0.00 | 0.00 | 102,581.50 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 11,286.00 | 0.00 | 0.00 | 11,286.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,611.17 | 0.00 | 0.00 | 1,611.17 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 7,251.52 | 0.00 | 0.00 | 7,251.52 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,771.84 | 0.00 | 0.00 | 2,771.84 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 822.00 | 0.00 | 0.00 | 822.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,960.05 | 0.00 | 0.00 | 3,960.05 |
| **TRA: 093-043** | **All-Years Totals:** | | **0.00** | **262,250.60** | **0.00** | **0.00** | **262,250.60** |
| **TRA: 093-044** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 234,471.91 | 0.00 | 0.00 | 234,471.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,641.32 | 0.00 | 0.00 | 1,641.32 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,219.23 | 0.00 | 0.00 | 1,219.23 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 1,220.23 | 0.00 | 0.00 | 1,220.23 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 5,979.00 | 0.00 | 0.00 | 5,979.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 7,034.20 | 0.00 | 0.00 | 7,034.20 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,579.24 | 0.00 | 0.00 | 2,579.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 234.47 | 0.00 | 0.00 | 234.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,172.44 | 0.00 | 0.00 | 1,172.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,282.58 | 0.00 | 0.00 | 3,282.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,392.91 | 0.00 | 0.00 | 5,392.91 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 17,220.00 | 0.00 | 0.00 | 17,220.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 167,261.64 | 0.00 | 0.00 | 167,261.64 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 18,612.00 | 0.00 | 0.00 | 18,612.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,562.88 | 0.00 | 0.00 | 2,562.88 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 10,983.92 | 0.00 | 0.00 | 10,983.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 5,184.00 | 0.00 | 0.00 | 5,184.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,290.00 | 0.00 | 0.00 | 1,290.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,777.57 | 0.00 | 0.00 | 2,777.57 |
| **TRA: 093-044** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 234,471.91 | 0.00 | 0.00 | 234,471.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,641.32 | 0.00 | 0.00 | 1,641.32 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,219.23 | 0.00 | 0.00 | 1,219.23 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 1,220.23 | 0.00 | 0.00 | 1,220.23 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 5,979.00 | 0.00 | 0.00 | 5,979.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 7,034.20 | 0.00 | 0.00 | 7,034.20 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,579.24 | 0.00 | 0.00 | 2,579.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 234.47 | 0.00 | 0.00 | 234.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,172.44 | 0.00 | 0.00 | 1,172.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,282.58 | 0.00 | 0.00 | 3,282.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,392.91 | 0.00 | 0.00 | 5,392.91 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 17,220.00 | 0.00 | 0.00 | 17,220.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 167,261.64 | 0.00 | 0.00 | 167,261.64 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 18,612.00 | 0.00 | 0.00 | 18,612.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,562.88 | 0.00 | 0.00 | 2,562.88 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 10,983.92 | 0.00 | 0.00 | 10,983.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 5,184.00 | 0.00 | 0.00 | 5,184.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,290.00 | 0.00 | 0.00 | 1,290.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,777.57 | 0.00 | 0.00 | 2,777.57 |
| **TRA: 093-044** | **All-Years Totals:** | | **0.00** | **490,119.54** | **0.00** | **0.00** | **490,119.54** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 093-045** | ***Tax Year 2017** | | | | | | |
| 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 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 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 |
| 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 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| **TRA: 093-045** | **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 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 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 |
| 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 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| **TRA: 093-045** | **All-Years Totals:** | | **0.00** | **70.00** | **0.00** | **0.00** | **70.00** |
| **TRA: 093-046** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 591.81 | 0.00 | 0.00 | 591.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.14 | 0.00 | 0.00 | 4.14 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 15.09 | 0.00 | 0.00 | 15.09 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 6.51 | 0.00 | 0.00 | 6.51 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.29 | 0.00 | 0.00 | 8.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.61 | 0.00 | 0.00 | 13.61 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6.40 | 0.00 | 0.00 | 6.40 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 093-046** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 591.81 | 0.00 | 0.00 | 591.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.14 | 0.00 | 0.00 | 4.14 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 15.09 | 0.00 | 0.00 | 15.09 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 6.51 | 0.00 | 0.00 | 6.51 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.29 | 0.00 | 0.00 | 8.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.61 | 0.00 | 0.00 | 13.61 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6.40 | 0.00 | 0.00 | 6.40 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 106.64 | 0.00 | 0.00 | 106.64 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 093-046** | **All-Years Totals:** | | **0.00** | **906.87** | **0.00** | **0.00** | **906.87** |
| **TRA: 093-047** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,877.59 | 0.00 | 0.00 | 3,877.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.12 | 0.00 | 0.00 | 27.12 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 20.15 | 0.00 | 0.00 | 20.15 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 98.89 | 0.00 | 0.00 | 98.89 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 116.33 | 0.00 | 0.00 | 116.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 42.65 | 0.00 | 0.00 | 42.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.87 | 0.00 | 0.00 | 3.87 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 19.39 | 0.00 | 0.00 | 19.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 89.21 | 0.00 | 0.00 | 89.21 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 297.00 | 0.00 | 0.00 | 297.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 48.05 | 0.00 | 0.00 | 48.05 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8.97 | 0.00 | 0.00 | 8.97 |
| **TRA: 093-047** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,877.59 | 0.00 | 0.00 | 3,877.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.12 | 0.00 | 0.00 | 27.12 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 20.15 | 0.00 | 0.00 | 20.15 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 98.89 | 0.00 | 0.00 | 98.89 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 116.33 | 0.00 | 0.00 | 116.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 42.65 | 0.00 | 0.00 | 42.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.87 | 0.00 | 0.00 | 3.87 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 19.39 | 0.00 | 0.00 | 19.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 89.21 | 0.00 | 0.00 | 89.21 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 297.00 | 0.00 | 0.00 | 297.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 48.05 | 0.00 | 0.00 | 48.05 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8.97 | 0.00 | 0.00 | 8.97 |
| **TRA: 093-047** | **All-Years Totals:** | | **0.00** | **6,278.40** | **0.00** | **0.00** | **6,278.40** |
| **TRA: 093-048** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,073.40 | 0.00 | 0.00 | 17,073.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 119.52 | 0.00 | 0.00 | 119.52 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 88.76 | 0.00 | 0.00 | 88.76 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 435.36 | 0.00 | 0.00 | 435.36 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 512.17 | 0.00 | 0.00 | 512.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 187.82 | 0.00 | 0.00 | 187.82 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.10 | 0.00 | 0.00 | 17.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 85.37 | 0.00 | 0.00 | 85.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 239.02 | 0.00 | 0.00 | 239.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 392.71 | 0.00 | 0.00 | 392.71 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,330.00 | 0.00 | 0.00 | 1,330.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 153.80 | 0.00 | 0.00 | 153.80 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 853.12 | 0.00 | 0.00 | 853.12 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 275.17 | 0.00 | 0.00 | 275.17 |
| **TRA: 093-048** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,073.40 | 0.00 | 0.00 | 17,073.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 119.52 | 0.00 | 0.00 | 119.52 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 88.76 | 0.00 | 0.00 | 88.76 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 435.36 | 0.00 | 0.00 | 435.36 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 512.17 | 0.00 | 0.00 | 512.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 187.82 | 0.00 | 0.00 | 187.82 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 17.10 | 0.00 | 0.00 | 17.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 85.37 | 0.00 | 0.00 | 85.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 239.02 | 0.00 | 0.00 | 239.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 392.71 | 0.00 | 0.00 | 392.71 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 1,330.00 | 0.00 | 0.00 | 1,330.00 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 153.80 | 0.00 | 0.00 | 153.80 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 853.12 | 0.00 | 0.00 | 853.12 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 275.17 | 0.00 | 0.00 | 275.17 |
| **TRA: 093-048** | **All-Years Totals:** | | **0.00** | **23,332.32** | **0.00** | **0.00** | **23,332.32** |
| **TRA: 093-049** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 188,269.25 | 1,616.41- | 0.00 | 186,652.84 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,317.87 | 11.31- | 0.00 | 1,306.56 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 979.05 | 8.41- | 0.00 | 970.64 |
| 12600 | RUSSIAN RIVER SANI-I | 33070300 | 0.00 | 945.28 | 8.08- | 0.00 | 937.20 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 4,800.85 | 41.22- | 0.00 | 4,759.63 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 5,648.11 | 48.49- | 0.00 | 5,599.62 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,071.06 | 17.78- | 0.00 | 2,053.28 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 188.29 | 1.62- | 0.00 | 186.67 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 941.34 | 8.08- | 0.00 | 933.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,635.79 | 22.63- | 0.00 | 2,613.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,330.19 | 37.18- | 0.00 | 4,293.01 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 9,905.00 | 70.00- | 0.00 | 9,835.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 110,112.80 | 742.00- | 0.00 | 109,370.80 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 12,078.00 | 99.00- | 0.00 | 11,979.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,659.25 | 12.82- | 0.00 | 1,646.43 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 7,464.80 | 53.32- | 0.00 | 7,411.48 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,576.00 | 24.00- | 0.00 | 3,552.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 906.00 | 6.00- | 0.00 | 900.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 796.02 | 0.00 | 0.00 | 796.02 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 961.56 | 0.00 | 0.00 | 961.56 |
| **TRA: 093-049** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 188,269.25 | 1,616.41- | 0.00 | 186,652.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,317.87 | 11.31- | 0.00 | 1,306.56 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 979.05 | 8.41- | 0.00 | 970.64 |
| 12600 | RUSSIAN RIVER SANI-I | 33070300 | 0.00 | 945.28 | 8.08- | 0.00 | 937.20 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 4,800.85 | 41.22- | 0.00 | 4,759.63 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 5,648.11 | 48.49- | 0.00 | 5,599.62 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2,071.06 | 17.78- | 0.00 | 2,053.28 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 188.29 | 1.62- | 0.00 | 186.67 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 941.34 | 8.08- | 0.00 | 933.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,635.79 | 22.63- | 0.00 | 2,613.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,330.19 | 37.18- | 0.00 | 4,293.01 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 9,905.00 | 70.00- | 0.00 | 9,835.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 110,112.80 | 742.00- | 0.00 | 109,370.80 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 12,078.00 | 99.00- | 0.00 | 11,979.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 1,659.25 | 12.82- | 0.00 | 1,646.43 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 7,464.80 | 53.32- | 0.00 | 7,411.48 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,576.00 | 24.00- | 0.00 | 3,552.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 906.00 | 6.00- | 0.00 | 900.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 796.02 | 0.00 | 0.00 | 796.02 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 961.56 | 0.00 | 0.00 | 961.56 |
| **TRA: 093-049** | **All-Years Totals:** | | **0.00** | **359,586.51** | **2,828.35-** | **0.00** | **356,758.16** |
| **TRA: 093-050** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,316.78 | 0.00 | 0.00 | 6,316.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 44.22 | 0.00 | 0.00 | 44.22 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 32.84 | 0.00 | 0.00 | 32.84 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 161.09 | 0.00 | 0.00 | 161.09 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 189.51 | 0.00 | 0.00 | 189.51 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 69.48 | 0.00 | 0.00 | 69.48 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.31 | 0.00 | 0.00 | 6.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 31.57 | 0.00 | 0.00 | 31.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 88.44 | 0.00 | 0.00 | 88.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 145.29 | 0.00 | 0.00 | 145.29 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 51.28 | 0.00 | 0.00 | 51.28 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 213.28 | 0.00 | 0.00 | 213.28 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 093-050** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,316.78 | 0.00 | 0.00 | 6,316.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 44.22 | 0.00 | 0.00 | 44.22 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 32.84 | 0.00 | 0.00 | 32.84 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 161.09 | 0.00 | 0.00 | 161.09 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 189.51 | 0.00 | 0.00 | 189.51 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 69.48 | 0.00 | 0.00 | 69.48 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.31 | 0.00 | 0.00 | 6.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 31.57 | 0.00 | 0.00 | 31.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 88.44 | 0.00 | 0.00 | 88.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 145.29 | 0.00 | 0.00 | 145.29 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 51.28 | 0.00 | 0.00 | 51.28 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 213.28 | 0.00 | 0.00 | 213.28 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| **TRA: 093-050** | **All-Years Totals:** | | **0.00** | **7,866.09** | **0.00** | **0.00** | **7,866.09** |
| **TRA: 138-005** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,035.60 | 0.00 | 0.00 | 18,035.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 126.25 | 0.00 | 0.00 | 126.25 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 450.89 | 0.00 | 0.00 | 450.89 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 108.21 | 0.00 | 0.00 | 108.21 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 649.28 | 0.00 | 0.00 | 649.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 468.92 | 0.00 | 0.00 | 468.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 252.50 | 0.00 | 0.00 | 252.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 414.81 | 0.00 | 0.00 | 414.81 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75601 | PETALUMA ELEM SPE | 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 AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 834.36 | 0.00 | 0.00 | 834.36 |
| **TRA: 138-005** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,035.60 | 0.00 | 0.00 | 18,035.60 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 126.25 | 0.00 | 0.00 | 126.25 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 450.89 | 0.00 | 0.00 | 450.89 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 108.21 | 0.00 | 0.00 | 108.21 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 649.28 | 0.00 | 0.00 | 649.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 468.92 | 0.00 | 0.00 | 468.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 252.50 | 0.00 | 0.00 | 252.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 414.81 | 0.00 | 0.00 | 414.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 834.36 | 0.00 | 0.00 | 834.36 |
| **TRA: 138-005** | **All-Years Totals:** | | **0.00** | **21,799.82** | **0.00** | **0.00** | **21,799.82** |
| **TRA: 138-016** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,269.32 | 0.00 | 0.00 | 28,269.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 197.89 | 0.00 | 0.00 | 197.89 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 706.73 | 0.00 | 0.00 | 706.73 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 169.62 | 0.00 | 0.00 | 169.62 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,017.69 | 0.00 | 0.00 | 1,017.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 395.77 | 0.00 | 0.00 | 395.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 650.20 | 0.00 | 0.00 | 650.20 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 3,686.40 | 0.00 | 0.00 | 3,686.40 |
| **TRA: 138-016** | **RDA TC 46800 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,269.32 | 0.00 | 0.00 | 28,269.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 197.89 | 0.00 | 0.00 | 197.89 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 706.73 | 0.00 | 0.00 | 706.73 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 169.62 | 0.00 | 0.00 | 169.62 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,017.69 | 0.00 | 0.00 | 1,017.69 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 395.77 | 0.00 | 0.00 | 395.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 650.20 | 0.00 | 0.00 | 650.20 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPE( | 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 AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 3,686.40 | 0.00 | 0.00 | 3,686.40 |
| **TRA: 138-016** | **All-Years Totals:** | | **0.00** | **36,139.62** | **0.00** | **0.00** | **36,139.62** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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: 150-001** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 61,404.46 | 0.00 | 0.00 | 61,404.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 429.82 | 0.00 | 0.00 | 429.82 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 1,535.10 | 0.00 | 0.00 | 1,535.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,473.72 | 0.00 | 0.00 | 1,473.72 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 921.05 | 0.00 | 0.00 | 921.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,228.13 | 0.00 | 0.00 | 1,228.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 859.69 | 0.00 | 0.00 | 859.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,412.34 | 0.00 | 0.00 | 1,412.34 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 27,208.50 | 0.00 | 0.00 | 27,208.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,035.81 | 0.00 | 0.00 | 1,035.81 |
| **TRA: 150-001** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 61,404.46 | 0.00 | 0.00 | 61,404.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 429.82 | 0.00 | 0.00 | 429.82 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 1,535.10 | 0.00 | 0.00 | 1,535.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,473.72 | 0.00 | 0.00 | 1,473.72 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 921.05 | 0.00 | 0.00 | 921.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,228.13 | 0.00 | 0.00 | 1,228.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 859.69 | 0.00 | 0.00 | 859.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,412.34 | 0.00 | 0.00 | 1,412.34 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 27,208.50 | 0.00 | 0.00 | 27,208.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,035.81 | 0.00 | 0.00 | 1,035.81 |
| **TRA: 150-001** | **All-Years Totals:** | | **0.00** | **98,180.62** | **0.00** | **0.00** | **98,180.62** |
| **TRA: 150-008** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,980.37 | 0.00 | 0.00 | 13,980.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 97.85 | 0.00 | 0.00 | 97.85 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 349.52 | 0.00 | 0.00 | 349.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 335.52 | 0.00 | 0.00 | 335.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 209.72 | 0.00 | 0.00 | 209.72 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 279.60 | 0.00 | 0.00 | 279.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 195.73 | 0.00 | 0.00 | 195.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 321.56 | 0.00 | 0.00 | 321.56 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,640.00 | 0.00 | 0.00 | 1,640.00 |
| **TRA: 150-008** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,980.37 | 0.00 | 0.00 | 13,980.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 97.85 | 0.00 | 0.00 | 97.85 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 349.52 | 0.00 | 0.00 | 349.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 335.52 | 0.00 | 0.00 | 335.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 209.72 | 0.00 | 0.00 | 209.72 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 279.60 | 0.00 | 0.00 | 279.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 195.73 | 0.00 | 0.00 | 195.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 321.56 | 0.00 | 0.00 | 321.56 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,640.00 | 0.00 | 0.00 | 1,640.00 |
| **TRA: 150-008** | **All-Years Totals:** | | **0.00** | **17,583.87** | **0.00** | **0.00** | **17,583.87** |
| **TRA: 150-009** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,635.13 | 0.00 | 0.00 | 31,635.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 221.44 | 0.00 | 0.00 | 221.44 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 790.88 | 0.00 | 0.00 | 790.88 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 759.24 | 0.00 | 0.00 | 759.24 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 474.52 | 0.00 | 0.00 | 474.52 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 632.71 | 0.00 | 0.00 | 632.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 442.91 | 0.00 | 0.00 | 442.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 727.62 | 0.00 | 0.00 | 727.62 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 17,082.46 | 0.00 | 0.00 | 17,082.46 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 104.66 | 0.00 | 0.00 | 104.66 |
| **TRA: 150-009** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,635.13 | 0.00 | 0.00 | 31,635.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 221.44 | 0.00 | 0.00 | 221.44 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 790.88 | 0.00 | 0.00 | 790.88 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 759.24 | 0.00 | 0.00 | 759.24 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 474.52 | 0.00 | 0.00 | 474.52 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 632.71 | 0.00 | 0.00 | 632.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 442.91 | 0.00 | 0.00 | 442.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 727.62 | 0.00 | 0.00 | 727.62 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 17,082.46 | 0.00 | 0.00 | 17,082.46 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 104.66 | 0.00 | 0.00 | 104.66 |
| **TRA: 150-009** | **All-Years Totals:** | | **0.00** | **53,099.57** | **0.00** | **0.00** | **53,099.57** |
| **TRA: 150-012** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,193.65 | 0.00 | 0.00 | 1,193.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.36 | 0.00 | 0.00 | 8.36 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 29.84 | 0.00 | 0.00 | 29.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 28.65 | 0.00 | 0.00 | 28.65 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 17.90 | 0.00 | 0.00 | 17.90 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 23.87 | 0.00 | 0.00 | 23.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.71 | 0.00 | 0.00 | 16.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.45 | 0.00 | 0.00 | 27.45 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 1,944.80 | 0.00 | 0.00 | 1,944.80 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 150-012** | **RDA TC 49000 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,193.65 | 0.00 | 0.00 | 1,193.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.36 | 0.00 | 0.00 | 8.36 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 29.84 | 0.00 | 0.00 | 29.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 28.65 | 0.00 | 0.00 | 28.65 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 17.90 | 0.00 | 0.00 | 17.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 23.87 | 0.00 | 0.00 | 23.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.71 | 0.00 | 0.00 | 16.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.45 | 0.00 | 0.00 | 27.45 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 1,944.80 | 0.00 | 0.00 | 1,944.80 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 150-012** | **All-Years Totals:** | | **0.00** | **3,309.23** | **0.00** | **0.00** | **3,309.23** |
| **TRA: 156-047** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,204.65 | 0.00 | 0.00 | 30,204.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 211.43 | 0.00 | 0.00 | 211.43 |
| 07200 | PALM DRIVE HLTH CA | 65030100 | 0.00 | 157.09 | 0.00 | 0.00 | 157.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 332.27 | 0.00 | 0.00 | 332.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 30.19 | 0.00 | 0.00 | 30.19 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 151.03 | 0.00 | 0.00 | 151.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 422.89 | 0.00 | 0.00 | 422.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 694.74 | 0.00 | 0.00 | 694.74 |
| 70400 | SWEETWATER SPRIN | 71060600 | 0.00 | 3,366.00 | 0.00 | 0.00 | 3,366.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 445.34 | 0.00 | 0.00 | 445.34 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 2,026.16 | 0.00 | 0.00 | 2,026.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 888.00 | 0.00 | 0.00 | 888.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 176.41 | 0.00 | 0.00 | 176.41 |
| **TRA: 156-047** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,204.65 | 0.00 | 0.00 | 30,204.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 211.43 | 0.00 | 0.00 | 211.43 |
| 07200 | PALM DRIVE HLTH CA | 65030100 | 0.00 | 157.09 | 0.00 | 0.00 | 157.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 332.27 | 0.00 | 0.00 | 332.27 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 30.19 | 0.00 | 0.00 | 30.19 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 151.03 | 0.00 | 0.00 | 151.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 422.89 | 0.00 | 0.00 | 422.89 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 694.74 | 0.00 | 0.00 | 694.74 |
| 70400 | SWEETWATER SPRIN | 71060600 | 0.00 | 3,366.00 | 0.00 | 0.00 | 3,366.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 445.34 | 0.00 | 0.00 | 445.34 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 2,026.16 | 0.00 | 0.00 | 2,026.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 888.00 | 0.00 | 0.00 | 888.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 176.41 | 0.00 | 0.00 | 176.41 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 156-047** | **All-Years Totals:** | | **0.00** | **39,340.20** | **0.00** | **0.00** | **39,340.20** |
| **TRA: 156-049** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,468.06 | 0.00 | 0.00 | 9,468.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 49.25 | 0.00 | 0.00 | 49.25 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 104.14 | 0.00 | 0.00 | 104.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.47 | 0.00 | 0.00 | 9.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 47.33 | 0.00 | 0.00 | 47.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 132.58 | 0.00 | 0.00 | 132.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 217.76 | 0.00 | 0.00 | 217.76 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 121.78 | 0.00 | 0.00 | 121.78 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 693.16 | 0.00 | 0.00 | 693.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 156-049** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,468.06 | 0.00 | 0.00 | 9,468.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 49.25 | 0.00 | 0.00 | 49.25 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 104.14 | 0.00 | 0.00 | 104.14 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.47 | 0.00 | 0.00 | 9.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 47.33 | 0.00 | 0.00 | 47.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 132.58 | 0.00 | 0.00 | 132.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 217.76 | 0.00 | 0.00 | 217.76 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 121.78 | 0.00 | 0.00 | 121.78 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 693.16 | 0.00 | 0.00 | 693.16 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| **TRA: 156-049** | **All-Years Totals:** | | **0.00** | **12,142.81** | **0.00** | **0.00** | **12,142.81** |
| **TRA: 156-050** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66,960.21 | 0.00 | 0.00 | 66,960.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 468.71 | 0.00 | 0.00 | 468.71 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 348.19 | 0.00 | 0.00 | 348.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 736.57 | 0.00 | 0.00 | 736.57 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 66.95 | 0.00 | 0.00 | 66.95 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 334.81 | 0.00 | 0.00 | 334.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 937.45 | 0.00 | 0.00 | 937.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,540.08 | 0.00 | 0.00 | 1,540.08 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,871.00 | 0.00 | 0.00 | 2,871.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 407.02 | 0.00 | 0.00 | 407.02 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,016.88 | 0.00 | 0.00 | 1,016.88 |
| **TRA: 156-050** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66,960.21 | 0.00 | 0.00 | 66,960.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 468.71 | 0.00 | 0.00 | 468.71 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 348.19 | 0.00 | 0.00 | 348.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 736.57 | 0.00 | 0.00 | 736.57 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 66.95 | 0.00 | 0.00 | 66.95 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 334.81 | 0.00 | 0.00 | 334.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 937.45 | 0.00 | 0.00 | 937.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,540.08 | 0.00 | 0.00 | 1,540.08 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,871.00 | 0.00 | 0.00 | 2,871.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 407.02 | 0.00 | 0.00 | 407.02 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,016.88 | 0.00 | 0.00 | 1,016.88 |
| **TRA: 156-050** | **All-Years Totals:** | | **0.00** | **78,449.43** | **0.00** | **0.00** | **78,449.43** |
| **TRA: 156-051** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,242.64 | 0.00 | 0.00 | 33,242.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 232.73 | 0.00 | 0.00 | 232.73 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 172.86 | 0.00 | 0.00 | 172.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 365.68 | 0.00 | 0.00 | 365.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.23 | 0.00 | 0.00 | 33.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 166.21 | 0.00 | 0.00 | 166.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 465.40 | 0.00 | 0.00 | 465.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 764.55 | 0.00 | 0.00 | 764.55 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,871.00 | 0.00 | 0.00 | 2,871.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 348.93 | 0.00 | 0.00 | 348.93 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 160.71 | 0.00 | 0.00 | 160.71 |
| **TRA: 156-051** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 33,242.64 | 0.00 | 0.00 | 33,242.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 232.73 | 0.00 | 0.00 | 232.73 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 172.86 | 0.00 | 0.00 | 172.86 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 365.68 | 0.00 | 0.00 | 365.68 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.23 | 0.00 | 0.00 | 33.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 166.21 | 0.00 | 0.00 | 166.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 465.40 | 0.00 | 0.00 | 465.40 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 764.55 | 0.00 | 0.00 | 764.55 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 2,871.00 | 0.00 | 0.00 | 2,871.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 348.93 | 0.00 | 0.00 | 348.93 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 1,759.56 | 0.00 | 0.00 | 1,759.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 AREA RESTOR | 66130100 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 160.71 | 0.00 | 0.00 | 160.71 |
| **TRA: 156-051** | **All-Years Totals:** | | **0.00** | **41,573.50** | **0.00** | **0.00** | **41,573.50** |
| **TRA: 156-052** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,456.89 | 0.00 | 0.00 | 7,456.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.19 | 0.00 | 0.00 | 52.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 38.78 | 0.00 | 0.00 | 38.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 82.03 | 0.00 | 0.00 | 82.03 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.47 | 0.00 | 0.00 | 7.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 37.29 | 0.00 | 0.00 | 37.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 104.41 | 0.00 | 0.00 | 104.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 171.52 | 0.00 | 0.00 | 171.52 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 594.00 | 0.00 | 0.00 | 594.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 108.96 | 0.00 | 0.00 | 108.96 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 74.08 | 0.00 | 0.00 | 74.08 |
| **TRA: 156-052** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,456.89 | 0.00 | 0.00 | 7,456.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.19 | 0.00 | 0.00 | 52.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 38.78 | 0.00 | 0.00 | 38.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 82.03 | 0.00 | 0.00 | 82.03 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.47 | 0.00 | 0.00 | 7.47 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 37.29 | 0.00 | 0.00 | 37.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 104.41 | 0.00 | 0.00 | 104.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 171.52 | 0.00 | 0.00 | 171.52 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 594.00 | 0.00 | 0.00 | 594.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 108.96 | 0.00 | 0.00 | 108.96 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 533.20 | 0.00 | 0.00 | 533.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 74.08 | 0.00 | 0.00 | 74.08 |
| **TRA: 156-052** | **All-Years Totals:** | | **0.00** | **9,560.82** | **0.00** | **0.00** | **9,560.82** |
| **TRA: 156-054** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 103,395.12 | 2,059.09- | 0.00 | 101,336.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 723.72 | 14.41- | 0.00 | 709.31 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 537.67 | 10.71- | 0.00 | 526.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,137.29 | 22.65- | 0.00 | 1,114.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 103.34 | 2.06- | 0.00 | 101.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 516.97 | 10.30- | 0.00 | 506.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,447.54 | 28.83- | 0.00 | 1,418.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,378.07 | 47.36- | 0.00 | 2,330.71 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 8,019.00 | 99.00- | 0.00 | 7,920.00 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,010.17 | 12.82- | 0.00 | 997.35 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 5,065.40 | 53.32- | 0.00 | 5,012.08 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,376.00 | 24.00- | 0.00 | 2,352.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 594.00 | 6.00- | 0.00 | 588.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 639.69 | 0.00 | 0.00 | 639.69 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,007.30 | 0.00 | 0.00 | 3,007.30 |
| **TRA: 156-054** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 103,395.12 | 2,059.09- | 0.00 | 101,336.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 723.72 | 14.41- | 0.00 | 709.31 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 537.67 | 10.71- | 0.00 | 526.96 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 1,137.29 | 22.65- | 0.00 | 1,114.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 103.34 | 2.06- | 0.00 | 101.28 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 516.97 | 10.30- | 0.00 | 506.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,447.54 | 28.83- | 0.00 | 1,418.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,378.07 | 47.36- | 0.00 | 2,330.71 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 8,019.00 | 99.00- | 0.00 | 7,920.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 1,010.17 | 12.82- | 0.00 | 997.35 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 5,065.40 | 53.32- | 0.00 | 5,012.08 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 2,376.00 | 24.00- | 0.00 | 2,352.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 594.00 | 6.00- | 0.00 | 588.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 639.69 | 0.00 | 0.00 | 639.69 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,007.30 | 0.00 | 0.00 | 3,007.30 |
| **TRA: 156-054** | **All-Years Totals:** | | **0.00** | **130,951.28** | **2,390.55-** | **0.00** | **128,560.73** |
| **TRA: 156-055** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,572.13 | 0.00 | 0.00 | 6,572.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.01 | 0.00 | 0.00 | 46.01 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 34.17 | 0.00 | 0.00 | 34.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 72.29 | 0.00 | 0.00 | 72.29 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.57 | 0.00 | 0.00 | 6.57 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 32.86 | 0.00 | 0.00 | 32.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 92.01 | 0.00 | 0.00 | 92.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 151.15 | 0.00 | 0.00 | 151.15 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 25.64 | 0.00 | 0.00 | 25.64 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 156-055** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,572.13 | 0.00 | 0.00 | 6,572.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.01 | 0.00 | 0.00 | 46.01 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 34.17 | 0.00 | 0.00 | 34.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 72.29 | 0.00 | 0.00 | 72.29 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.57 | 0.00 | 0.00 | 6.57 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 32.86 | 0.00 | 0.00 | 32.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 92.01 | 0.00 | 0.00 | 92.01 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 151.15 | 0.00 | 0.00 | 151.15 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 25.64 | 0.00 | 0.00 | 25.64 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 53.32 | 0.00 | 0.00 | 53.32 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| **TRA: 156-055** | **All-Years Totals:** | | **0.00** | **7,344.15** | **0.00** | **0.00** | **7,344.15** |
| **TRA: 156-056** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,833.99 | 0.00 | 0.00 | 9,833.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 68.84 | 0.00 | 0.00 | 68.84 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 108.18 | 0.00 | 0.00 | 108.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 49.16 | 0.00 | 0.00 | 49.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 137.69 | 0.00 | 0.00 | 137.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 226.19 | 0.00 | 0.00 | 226.19 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 990.00 | 0.00 | 0.00 | 990.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 108.70 | 0.00 | 0.00 | 108.70 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 510.74 | 0.00 | 0.00 | 510.74 |
| **TRA: 156-056** | **RDA TC 49300 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,833.99 | 0.00 | 0.00 | 9,833.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 68.84 | 0.00 | 0.00 | 68.84 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 51.13 | 0.00 | 0.00 | 51.13 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 108.18 | 0.00 | 0.00 | 108.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 49.16 | 0.00 | 0.00 | 49.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 137.69 | 0.00 | 0.00 | 137.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 226.19 | 0.00 | 0.00 | 226.19 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 990.00 | 0.00 | 0.00 | 990.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 108.70 | 0.00 | 0.00 | 108.70 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 479.88 | 0.00 | 0.00 | 479.88 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 510.74 | 0.00 | 0.00 | 510.74 |
| **TRA: 156-056** | **All-Years Totals:** | | **0.00** | **12,874.35** | **0.00** | **0.00** | **12,874.35** |
| **TRA: 158-026** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,540.54 | 0.00 | 0.00 | 6,540.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.78 | 0.00 | 0.00 | 45.78 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 208.64 | 0.00 | 0.00 | 208.64 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 189.68 | 0.00 | 0.00 | 189.68 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 78.49 | 0.00 | 0.00 | 78.49 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 277.97 | 0.00 | 0.00 | 277.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 91.57 | 0.00 | 0.00 | 91.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 150.43 | 0.00 | 0.00 | 150.43 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 17.89 | 0.00 | 0.00 | 17.89 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-026** | **RDA TC 47900 (2011) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,540.54 | 0.00 | 0.00 | 6,540.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.78 | 0.00 | 0.00 | 45.78 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 208.64 | 0.00 | 0.00 | 208.64 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 189.68 | 0.00 | 0.00 | 189.68 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 78.49 | 0.00 | 0.00 | 78.49 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 277.97 | 0.00 | 0.00 | 277.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 91.57 | 0.00 | 0.00 | 91.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 150.43 | 0.00 | 0.00 | 150.43 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 17.89 | 0.00 | 0.00 | 17.89 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 158-026** | **All-Years Totals:** | | **0.00** | **8,227.99** | **0.00** | **0.00** | **8,227.99** |
| **TRA: 158-082** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 354,233.47 | 1,003.40- | 0.00 | 353,230.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,479.65 | 7.02- | 0.00 | 2,472.63 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 11,300.05 | 32.01- | 0.00 | 11,268.04 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,272.77 | 29.10- | 0.00 | 10,243.67 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,250.77 | 12.04- | 0.00 | 4,238.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 15,054.89 | 42.64- | 0.00 | 15,012.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,959.21 | 14.05- | 0.00 | 4,945.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,147.35 | 23.08- | 0.00 | 8,124.27 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 5,310.00 | 20.00- | 0.00 | 5,290.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 191,556.81 | 536.14- | 0.00 | 191,020.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,656.00 | 6.00- | 0.00 | 1,650.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 22,625.00 | 125.00- | 0.00 | 22,500.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,453.78 | 0.00 | 0.00 | 2,453.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,086.00 | 6.00- | 0.00 | 1,080.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,421.55 | 0.00 | 0.00 | 2,421.55 |
| **TRA: 158-082** | **RDA TC 49200 (0) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 354,233.47 | 1,003.40- | 0.00 | 353,230.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,479.65 | 7.02- | 0.00 | 2,472.63 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 11,300.05 | 32.01- | 0.00 | 11,268.04 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 10,272.77 | 29.10- | 0.00 | 10,243.67 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,250.77 | 12.04- | 0.00 | 4,238.73 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 15,054.89 | 42.64- | 0.00 | 15,012.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,959.21 | 14.05- | 0.00 | 4,945.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,147.35 | 23.08- | 0.00 | 8,124.27 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 5,310.00 | 20.00- | 0.00 | 5,290.00 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 191,556.81 | 536.14- | 0.00 | 191,020.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,656.00 | 6.00- | 0.00 | 1,650.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 22,625.00 | 125.00- | 0.00 | 22,500.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,453.78 | 0.00 | 0.00 | 2,453.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,086.00 | 6.00- | 0.00 | 1,080.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,421.55 | 0.00 | 0.00 | 2,421.55 |
| **TRA: 158-082** | **All-Years Totals:** | | **0.00** | **637,807.30** | **1,856.48-** | **0.00** | **635,950.82** |
| **TRA: 158-102** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,621.17 | 0.00 | 0.00 | 9,621.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.35 | 0.00 | 0.00 | 67.35 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 306.91 | 0.00 | 0.00 | 306.91 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 279.01 | 0.00 | 0.00 | 279.01 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 115.46 | 0.00 | 0.00 | 115.46 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 408.89 | 0.00 | 0.00 | 408.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 134.69 | 0.00 | 0.00 | 134.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 221.28 | 0.00 | 0.00 | 221.28 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 53.67 | 0.00 | 0.00 | 53.67 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,226.40 | 0.00 | 0.00 | 2,226.40 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 158-102** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,621.17 | 0.00 | 0.00 | 9,621.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.35 | 0.00 | 0.00 | 67.35 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 306.91 | 0.00 | 0.00 | 306.91 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 279.01 | 0.00 | 0.00 | 279.01 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 115.46 | 0.00 | 0.00 | 115.46 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 408.89 | 0.00 | 0.00 | 408.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 134.69 | 0.00 | 0.00 | 134.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 221.28 | 0.00 | 0.00 | 221.28 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 53.67 | 0.00 | 0.00 | 53.67 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 2,226.40 | 0.00 | 0.00 | 2,226.40 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| **TRA: 158-102** | **All-Years Totals:** | | **0.00** | **13,851.83** | **0.00** | **0.00** | **13,851.83** |
| **TRA: 158-103** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,045.14 | 0.00 | 0.00 | 29,045.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 203.33 | 0.00 | 0.00 | 203.33 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 926.55 | 0.00 | 0.00 | 926.55 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 199 | 90013550 | 0.00 | 842.31 | 0.00 | 0.00 | 842.31 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 348.54 | 0.00 | 0.00 | 348.54 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,234.40 | 0.00 | 0.00 | 1,234.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 406.62 | 0.00 | 0.00 | 406.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 668.03 | 0.00 | 0.00 | 668.03 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 260.30 | 0.00 | 0.00 | 260.30 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,291.20 | 0.00 | 0.00 | 3,291.20 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 128.89 | 0.00 | 0.00 | 128.89 |
| **TRA: 158-103** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,045.14 | 0.00 | 0.00 | 29,045.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 203.33 | 0.00 | 0.00 | 203.33 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 926.55 | 0.00 | 0.00 | 926.55 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 842.31 | 0.00 | 0.00 | 842.31 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 348.54 | 0.00 | 0.00 | 348.54 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,234.40 | 0.00 | 0.00 | 1,234.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 406.62 | 0.00 | 0.00 | 406.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 668.03 | 0.00 | 0.00 | 668.03 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 260.30 | 0.00 | 0.00 | 260.30 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 3,291.20 | 0.00 | 0.00 | 3,291.20 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 128.89 | 0.00 | 0.00 | 128.89 |
| **TRA: 158-103** | **All-Years Totals:** | | **0.00** | **39,160.31** | **0.00** | **0.00** | **39,160.31** |
| **TRA: 158-104** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,672.73 | 0.00 | 0.00 | 19,672.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.71 | 0.00 | 0.00 | 137.71 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 627.56 | 0.00 | 0.00 | 627.56 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 570.51 | 0.00 | 0.00 | 570.51 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 236.08 | 0.00 | 0.00 | 236.08 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 836.11 | 0.00 | 0.00 | 836.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 275.42 | 0.00 | 0.00 | 275.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 452.46 | 0.00 | 0.00 | 452.46 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 268.34 | 0.00 | 0.00 | 268.34 |
| 57900 | SONOMA VALLEY SANI | 33080100 | 0.00 | 6,292.00 | 0.00 | 0.00 | 6,292.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-104** | **RDA TC 47900 (1998) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,672.73 | 0.00 | 0.00 | 19,672.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.71 | 0.00 | 0.00 | 137.71 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 627.56 | 0.00 | 0.00 | 627.56 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 570.51 | 0.00 | 0.00 | 570.51 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 236.08 | 0.00 | 0.00 | 236.08 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 836.11 | 0.00 | 0.00 | 836.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 275.42 | 0.00 | 0.00 | 275.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 452.46 | 0.00 | 0.00 | 452.46 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 268.34 | 0.00 | 0.00 | 268.34 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 6,292.00 | 0.00 | 0.00 | 6,292.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| **TRA: 158-104** | **All-Years Totals:** | | **0.00** | **30,497.92** | **0.00** | **0.00** | **30,497.92** |
| **TRA: 175-002** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,109.05 | 0.00 | 0.00 | 1,109.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.76 | 0.00 | 0.00 | 7.76 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 39.93 | 0.00 | 0.00 | 39.93 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 28.84 | 0.00 | 0.00 | 28.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15.53 | 0.00 | 0.00 | 15.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.51 | 0.00 | 0.00 | 25.51 |
| 53100 | RANCHO ADOBE FS-P | 64110100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 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 | 1,109.05 | 0.00 | 0.00 | 1,109.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.76 | 0.00 | 0.00 | 7.76 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 39.93 | 0.00 | 0.00 | 39.93 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 28.84 | 0.00 | 0.00 | 28.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15.53 | 0.00 | 0.00 | 15.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.51 | 0.00 | 0.00 | 25.51 |
| 53100 | RANCHO ADOBE FS-P | 64110100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 175-002** | **All-Years Totals:** | | **0.00** | **1,273.62** | **0.00** | **0.00** | **1,273.62** |
| **TRA: 180-002** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,257.02 | 0.00 | 0.00 | 5,257.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.80 | 0.00 | 0.00 | 36.80 |
| 24500 | WRIGHT ELEM 1992 B | 90013532 | 0.00 | 149.81 | 0.00 | 0.00 | 149.81 |
| 24510 | WRIGHT ELEM 2012 B | 90013533 | 0.00 | 152.45 | 0.00 | 0.00 | 152.45 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 126.17 | 0.00 | 0.00 | 126.17 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 78.85 | 0.00 | 0.00 | 78.85 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 105.14 | 0.00 | 0.00 | 105.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.60 | 0.00 | 0.00 | 73.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 120.91 | 0.00 | 0.00 | 120.91 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 3,646.50 | 0.00 | 0.00 | 3,646.50 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 180-002** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,257.02 | 0.00 | 0.00 | 5,257.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.80 | 0.00 | 0.00 | 36.80 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 149.81 | 0.00 | 0.00 | 149.81 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 152.45 | 0.00 | 0.00 | 152.45 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 126.17 | 0.00 | 0.00 | 126.17 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 78.85 | 0.00 | 0.00 | 78.85 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 105.14 | 0.00 | 0.00 | 105.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.60 | 0.00 | 0.00 | 73.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 120.91 | 0.00 | 0.00 | 120.91 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 3,646.50 | 0.00 | 0.00 | 3,646.50 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| **TRA: 180-002** | **All-Years Totals:** | | **0.00** | **9,837.25** | **0.00** | **0.00** | **9,837.25** |
| **TRA: 180-005** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 340.85 | 0.00 | 0.00 | 340.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.39 | 0.00 | 0.00 | 2.39 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 9.71 | 0.00 | 0.00 | 9.71 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 9.88 | 0.00 | 0.00 | 9.88 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 8.18 | 0.00 | 0.00 | 8.18 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 5.11 | 0.00 | 0.00 | 5.11 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 6.82 | 0.00 | 0.00 | 6.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.77 | 0.00 | 0.00 | 4.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.84 | 0.00 | 0.00 | 7.84 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 467.50 | 0.00 | 0.00 | 467.50 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 180-005** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 340.85 | 0.00 | 0.00 | 340.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.39 | 0.00 | 0.00 | 2.39 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 9.71 | 0.00 | 0.00 | 9.71 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 9.88 | 0.00 | 0.00 | 9.88 |
| 36700 | SR HIGH DIST BOND 1! | 90013542 | 0.00 | 8.18 | 0.00 | 0.00 | 8.18 |
| 36702 | SR HIGH DIST BOND 2( | 90013543 | 0.00 | 5.11 | 0.00 | 0.00 | 5.11 |
| 36703 | SR HIGH DIST BOND 2( | 90013575 | 0.00 | 6.82 | 0.00 | 0.00 | 6.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.77 | 0.00 | 0.00 | 4.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.84 | 0.00 | 0.00 | 7.84 |
| 58000 | SOUTH PARK SANI-SE' | 33090100 | 0.00 | 467.50 | 0.00 | 0.00 | 467.50 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| **TRA: 180-005** | **All-Years Totals:** | | **0.00** | **875.05** | **0.00** | **0.00** | **875.05** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Recap



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **TRA: 180-009** | ***Tax Year 2017** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,883.16 | 0.00 | 0.00 | 18,883.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 132.17 | 0.00 | 0.00 | 132.17 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 538.17 | 0.00 | 0.00 | 538.17 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 547.58 | 0.00 | 0.00 | 547.58 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 453.18 | 0.00 | 0.00 | 453.18 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 283.26 | 0.00 | 0.00 | 283.26 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 377.65 | 0.00 | 0.00 | 377.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 264.36 | 0.00 | 0.00 | 264.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 434.31 | 0.00 | 0.00 | 434.31 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 243.49 | 0.00 | 0.00 | 243.49 |
| **TRA: 180-009** | **RDA TC 47600 (2001) Total All Years** | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,883.16 | 0.00 | 0.00 | 18,883.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 132.17 | 0.00 | 0.00 | 132.17 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 538.17 | 0.00 | 0.00 | 538.17 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 547.58 | 0.00 | 0.00 | 547.58 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 453.18 | 0.00 | 0.00 | 453.18 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 283.26 | 0.00 | 0.00 | 283.26 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 377.65 | 0.00 | 0.00 | 377.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 264.36 | 0.00 | 0.00 | 264.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 434.31 | 0.00 | 0.00 | 434.31 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 243.49 | 0.00 | 0.00 | 243.49 |
| **TRA: 180-009** | **All-Years Totals:** | | **0.00** | **22,397.33** | **0.00** | **0.00** | **22,397.33** |
| **OVERALL TOTALS** | | | **0.00** | **14,992,762.44** | **100,515.71-** | **32,811.60-** | **14,859,435.13** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| **RDA TC 46000** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 165.39 | 0.00 | 0.00 | 165.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.16 | 0.00 | 0.00 | 1.16 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.91 | 0.00 | 0.00 | 0.91 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 5.95 | 0.00 | 0.00 | 5.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.32 | 0.00 | 0.00 | 2.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.80 | 0.00 | 0.00 | 3.80 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 17.70 | 0.00 | 0.00 | 17.70 |
| | **All-Years Totals:** | | **0.00** | **197.23** | **0.00** | **0.00** | **197.23** |
| **RDA TC 46400** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84.97 | 0.00 | 0.00 | 84.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3.23 | 0.00 | 0.00 | 3.23 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2.89 | 0.00 | 0.00 | 2.89 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.95 | 0.00 | 0.00 | 1.95 |
| | **All-Years Totals:** | | **0.00** | **98.47** | **0.00** | **0.00** | **98.47** |
| **RDA TC 46800** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,769.22 | 0.00 | 0.00 | 9,769.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 68.38 | 0.00 | 0.00 | 68.38 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 190.92 | 0.00 | 0.00 | 190.92 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 45.81 | 0.00 | 0.00 | 45.81 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 55.44 | 0.00 | 0.00 | 55.44 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 351.68 | 0.00 | 0.00 | 351.68 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 254.00 | 0.00 | 0.00 | 254.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 136.78 | 0.00 | 0.00 | 136.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 224.69 | 0.00 | 0.00 | 224.69 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 133.44 | 0.00 | 0.00 | 133.44 |
| | **All-Years Totals:** | | **0.00** | **11,230.36** | **0.00** | **0.00** | **11,230.36** |
| **RDA TC 47000** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,578.70 | 418.68- | 0.00 | 12,160.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 88.09 | 2.94- | 0.00 | 85.15 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 1,169.90 | 38.94- | 0.00 | 1,130.96 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 364.80 | 12.14- | 0.00 | 352.66 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 566.10 | 18.84- | 0.00 | 547.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 176.08 | 5.86- | 0.00 | 170.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 289.32 | 9.62- | 0.00 | 279.70 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 529.08 | 0.00 | 0.00 | 529.08 |
| | **All-Years Totals:** | | **0.00** | **15,762.07** | **507.02-** | **0.00** | **15,255.05** |
| **RDA TC 49000** | | | | | | | |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 170.03 | 16.54- | 0.00 | 153.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.19 | 0.12- | 0.00 | 1.07 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 4.25 | 0.41- | 0.00 | 3.84 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.08 | 0.40- | 0.00 | 3.68 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.55 | 0.25- | 0.00 | 2.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3.40 | 0.33- | 0.00 | 3.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.38 | 0.23- | 0.00 | 2.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.91 | 0.38- | 0.00 | 3.53 |
| | **All-Years Totals:** | | **0.00** | **191.79** | **18.66-** | **0.00** | **173.13** |
| **RDA TC 49200** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,287.46 | 0.00 | 0.00 | 1,287.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.01 | 0.00 | 0.00 | 9.01 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 41.09 | 0.00 | 0.00 | 41.09 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 37.33 | 0.00 | 0.00 | 37.33 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 15.45 | 0.00 | 0.00 | 15.45 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 54.71 | 0.00 | 0.00 | 54.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.04 | 0.00 | 0.00 | 18.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 29.64 | 0.00 | 0.00 | 29.64 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.95 | 0.00 | 0.00 | 15.95 |
| | **All-Years Totals:** | | **0.00** | **1,508.68** | **0.00** | **0.00** | **1,508.68** |
| **RDA OVERALL TOTALS** | | | **0.00** | **28,988.60** | **525.68-** | **0.00** | **28,462.92** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| **RDA TC 46000** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 301,075.30 | 6,093.88- | 0.00 | 294,981.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,107.57 | 42.65- | 0.00 | 2,064.92 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 1,655.92 | 33.52- | 0.00 | 1,622.40 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 10,838.64 | 219.38- | 0.00 | 10,619.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,215.06 | 85.31- | 0.00 | 4,129.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6,924.69 | 140.15- | 0.00 | 6,784.54 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 32,215.03 | 652.04- | 0.00 | 31,562.99 |
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 10,615.00 | 132.00- | 0.00 | 10,483.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 3,150.00 | 54.00- | 0.00 | 3,096.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2,029.05 | 38.46- | 0.00 | 1,990.59 |
| 74800 | NORTH SO CO HOSPI | 65020100 | 0.00 | 12,825.00 | 225.00- | 0.00 | 12,600.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 405.33 | 0.00 | 0.00 | 405.33 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 3,925.78 | 0.00 | 0.00 | 3,925.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,050.00 | 18.00- | 0.00 | 1,032.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,917.19 | 0.00 | 0.00 | 1,917.19 |
| | **All-Years Totals:** | | **0.00** | **394,949.56** | **7,734.39-** | **0.00** | **387,215.17** |
| **RDA TC 46200** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 405,565.32 | 4,370.61- | 101.31- | 401,093.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,839.01 | 30.60- | 0.71- | 2,807.70 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 37,717.53 | 406.46- | 9.83- | 37,301.24 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 11,761.39 | 126.75- | 4.26- | 11,630.38 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 18,250.42 | 196.68- | 0.00 | 18,053.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,677.95 | 61.19- | 1.52- | 5,615.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,327.97 | 100.52- | 2.53- | 9,224.92 |
| 53100 | RANCHO ADOBE FS-P | 64110100 | 0.00 | 5,410.00 | 60.00- | 0.00 | 5,350.00 |
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 4,236.39 | 0.00 | 0.00 | 4,236.39 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,506.00 | 12.00- | 0.00 | 1,494.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 8,811.00 | 89.00- | 0.00 | 8,722.00 |
| 90100 | GARDEN GATE SUB-C | 80052500 | 0.00 | 407.16 | 0.00 | 0.00 | 407.16 |
| 90500 | SOMMERS SUBDIV LL/ | 80052500 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |
| 91200 | SANTERO WY LLAD-C | 80052500 | 0.00 | 566.79 | 0.00 | 0.00 | 566.79 |
| 91300 | BACKFLOW TESTING- | 80052500 | 0.00 | 35.54 | 0.00 | 0.00 | 35.54 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,206.00 | 12.00- | 0.00 | 1,194.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,004.00 | 0.00 | 0.00 | 3,004.00 |
| | **All-Years Totals:** | | **0.00** | **516,757.47** | **5,465.81-** | **120.16-** | **511,171.50** |
| **RDA TC 46400** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,036,676.51 | 30,139.90- | 4,584.34- | 2,001,952.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14,256.79 | 211.00- | 32.09- | 14,013.70 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 77,393.85 | 1,145.33- | 174.21- | 76,074.31 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 69,246.95 | 1,024.79- | 155.87- | 68,066.29 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 87,478.24 | 1,296.00- | 0.00 | 86,182.24 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28,515.76 | 421.93- | 68.76- | 28,025.07 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46,848.05 | 693.23- | 114.60- | 46,040.22 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 9,385.10 | 179.48- | 0.00 | 9,205.62 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 47,325.00 | 1,050.00- | 0.00 | 46,275.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 2,838.00 | 0.00 | 0.00 | 2,838.00 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 3,603.73 | 0.00 | 0.00 | 3,603.73 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 4,692.65 | 0.00 | 0.00 | 4,692.65 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 3,762.00 | 84.00- | 0.00 | 3,678.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 11,345.94 | 0.00 | 0.00 | 11,345.94 |
| | **All-Years Totals:** | | **0.00** | **2,443,368.57** | **36,245.66-** | **5,129.87-** | **2,401,993.04** |
| **RDA TC 46600** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 168,775.26 | 0.00 | 0.00 | 168,775.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,181.43 | 0.00 | 0.00 | 1,181.43 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 4,219.41 | 0.00 | 0.00 | 4,219.41 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,012.64 | 0.00 | 0.00 | 1,012.64 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6,075.92 | 0.00 | 0.00 | 6,075.92 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,388.16 | 0.00 | 0.00 | 4,388.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,362.90 | 0.00 | 0.00 | 2,362.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,881.85 | 0.00 | 0.00 | 3,881.85 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 1,537.50 | 0.00 | 0.00 | 1,537.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| | **All-Years Totals:** | | **0.00** | **194,952.07** | **0.00** | **0.00** | **194,952.07** |
| **RDA TC 46601** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 121,259.40 | 0.00 | 0.00 | 121,259.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 848.82 | 0.00 | 0.00 | 848.82 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 3,031.49 | 0.00 | 0.00 | 3,031.49 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 727.59 | 0.00 | 0.00 | 727.59 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 4,365.35 | 0.00 | 0.00 | 4,365.35 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3,152.79 | 0.00 | 0.00 | 3,152.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,697.63 | 0.00 | 0.00 | 1,697.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,788.99 | 0.00 | 0.00 | 2,788.99 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 2,325.00 | 0.00 | 0.00 | 2,325.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,268.37 | 0.00 | 0.00 | 1,268.37 |
| | **All-Years Totals:** | | **0.00** | **143,801.43** | **0.00** | **0.00** | **143,801.43** |
| **RDA TC 46800** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,379,760.91 | 4,192.14- | 0.00 | 1,375,568.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9,658.34 | 29.35- | 0.00 | 9,628.99 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 24,467.53 | 104.80- | 0.00 | 24,362.73 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 5,872.09 | 25.15- | 0.00 | 5,846.94 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 1,929.07 | 0.00 | 0.00 | 1,929.07 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 2,180.68 | 0.00 | 0.00 | 2,180.68 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 167.74 | 0.00 | 0.00 | 167.74 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 4,466.34 | 0.00 | 0.00 | 4,466.34 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 49,671.39 | 150.92- | 0.00 | 49,520.47 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 35,873.45 | 109.00- | 0.00 | 35,764.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 19,316.66 | 58.69- | 0.00 | 19,257.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31,734.55 | 96.42- | 0.00 | 31,638.13 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,991.00 | 12.00- | 0.00 | 2,979.00 |
| 75601 | PETALUMA ELEM SPE | 90012620 | 0.00 | 12,150.00 | 75.00- | 0.00 | 12,075.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 10,050.00 | 50.00- | 0.00 | 10,000.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 171.60 | 0.00 | 0.00 | 171.60 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 102,654.10 | 0.00 | 0.00 | 102,654.10 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 3,472.29 | 0.00 | 0.00 | 3,472.29 |
| 93900 | RIVERVIEW LANDSCAI | 80051900 | 0.00 | 325.00 | 25.00- | 0.00 | 300.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 24,896.38 | 0.00 | 0.00 | 24,896.38 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,460.00 | 12.00- | 0.00 | 2,448.00 |
| 97018 | SCEIP ASSESSMENT (' | 80060400 | 0.00 | 641.93 | 0.00 | 0.00 | 641.93 |
| 97026 | 17-18 SCEIP - 20 Year (' | 80060400 | 0.00 | 3,686.40 | 0.00 | 0.00 | 3,686.40 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,032.13 | 0.00 | 0.00 | 4,032.13 |
| | **All-Years Totals:** | | **0.00** | **1,734,292.08** | **4,940.47-** | **0.00** | **1,729,351.61** |
| **RDA TC 47000** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,117,635.33 | 761.28- | 0.00 | 1,116,874.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,823.45 | 5.33- | 0.00 | 7,818.12 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 1,858.00 | 0.00 | 0.00 | 1,858.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 612.95 | 0.00 | 0.00 | 612.95 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 383.09 | 0.00 | 0.00 | 383.09 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 555.49 | 0.00 | 0.00 | 555.49 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 919.42 | 0.00 | 0.00 | 919.42 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 574.64 | 0.00 | 0.00 | 574.64 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 766.19 | 0.00 | 0.00 | 766.19 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 100,377.34 | 70.80- | 0.00 | 100,306.54 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 31,300.53 | 22.08- | 0.00 | 31,278.45 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 48,569.65 | 34.26- | 0.00 | 48,535.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15,646.90 | 10.66- | 0.00 | 15,636.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25,705.71 | 17.51- | 0.00 | 25,688.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,646.00 | 6.00- | 0.00 | 2,640.00 |
| 75950 | COTATI-ROHNERT PAR | 90010701 | 0.00 | 16,954.50 | 44.50- | 0.00 | 16,910.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 19,998.14 | 16.73- | 0.00 | 19,981.41 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 1,152.01 | 0.00 | 0.00 | 1,152.01 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 3,567.55 | 0.00 | 0.00 | 3,567.55 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,346.00 | 6.00- | 0.00 | 2,340.00 |
| 97018 | SCEIP ASSESSMENT (T | 80060400 | 0.00 | 445.06 | 0.00 | 0.00 | 445.06 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,626.76 | 0.00 | 0.00 | 3,626.76 |
| | **All-Years Totals:** | | **0.00** | **1,403,464.71** | **995.15-** | **0.00** | **1,402,469.56** |
| **RDA TC 47100** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,693,353.56 | 13,359.35- | 0.00 | 1,679,994.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11,853.27 | 93.51- | 0.00 | 11,759.76 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 13,426.01 | 87.96- | 0.00 | 13,338.05 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 20,139.34 | 131.91- | 0.00 | 20,007.43 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 45,312.98 | 296.86- | 0.00 | 45,016.12 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 731.78 | 114.70- | 0.00 | 617.08 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 241.41 | 37.84- | 0.00 | 203.57 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 150.89 | 23.65- | 0.00 | 127.24 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 218.78 | 34.29- | 0.00 | 184.49 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 40,640.31 | 320.64- | 0.00 | 40,319.67 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 25,400.53 | 200.39- | 0.00 | 25,200.14 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 33,867.16 | 267.19- | 0.00 | 33,599.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 23,707.04 | 187.03- | 0.00 | 23,520.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 38,947.16 | 307.27- | 0.00 | 38,639.89 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 4,152.00 | 90.00- | 0.00 | 4,062.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 29,742.50 | 194.55- | 0.00 | 29,547.95 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,982.00 | 48.00- | 0.00 | 2,934.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 9,576.25 | 0.00 | 0.00 | 9,576.25 |
| | **All-Years Totals:** | | **0.00** | **1,994,711.67** | **15,795.14-** | **0.00** | **1,978,916.53** |
| **RDA TC 47200** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,022.76 | 0.00 | 0.00 | 5,022.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35.16 | 0.00 | 0.00 | 35.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 40.18 | 0.00 | 0.00 | 40.18 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 60.27 | 0.00 | 0.00 | 60.27 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 135.61 | 0.00 | 0.00 | 135.61 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 120.55 | 0.00 | 0.00 | 120.55 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 75.34 | 0.00 | 0.00 | 75.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 100.46 | 0.00 | 0.00 | 100.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 70.32 | 0.00 | 0.00 | 70.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 115.52 | 0.00 | 0.00 | 115.52 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 132.84 | 0.00 | 0.00 | 132.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| | **All-Years Totals:** | | **0.00** | **5,921.01** | **0.00** | **0.00** | **5,921.01** |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| **RDA TC 47300** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,746.35 | 0.00 | 0.00 | 27,746.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.22 | 0.00 | 0.00 | 194.22 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 221.97 | 0.00 | 0.00 | 221.97 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 332.96 | 0.00 | 0.00 | 332.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 749.15 | 0.00 | 0.00 | 749.15 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 665.92 | 0.00 | 0.00 | 665.92 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 416.19 | 0.00 | 0.00 | 416.19 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 554.93 | 0.00 | 0.00 | 554.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 388.45 | 0.00 | 0.00 | 388.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 638.16 | 0.00 | 0.00 | 638.16 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 235.24 | 0.00 | 0.00 | 235.24 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| | **All-Years Totals:** | | **0.00** | **32,167.54** | **0.00** | **0.00** | **32,167.54** |
| **RDA TC 47600** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 395,965.02 | 3,587.98- | 23,818.29- | 368,558.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,771.71 | 25.11- | 166.73- | 2,579.87 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 326.09 | 5.69- | 0.00 | 320.40 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 488.75 | 8.54- | 0.00 | 480.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,100.72 | 19.20- | 0.00 | 1,081.52 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 4,558.15 | 139.52- | 0.00 | 4,418.63 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1,503.74 | 46.03- | 0.00 | 1,457.71 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 939.87 | 28.77- | 0.00 | 911.10 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1,362.74 | 41.71- | 0.00 | 1,321.03 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 4,258.01 | 0.00 | 0.00 | 4,258.01 |
| 24500 | WRIGHT ELEM 1992 B | 90013532 | 0.00 | 2,591.55 | 0.00 | 678.82- | 1,912.73 |
| 24510 | WRIGHT ELEM 2012 B | 90013533 | 0.00 | 2,637.01 | 0.00 | 690.73- | 1,946.28 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 9,504.15 | 86.11- | 571.64- | 8,846.40 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5,940.11 | 53.82- | 357.27- | 5,529.02 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 7,924.10 | 71.77- | 476.37- | 7,375.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,543.94 | 50.23- | 333.46- | 5,160.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,108.25 | 82.52- | 547.82- | 8,477.91 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 62,177.50 | 935.00- | 0.00 | 61,242.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,391.00 | 30.00- | 6.00 | 2,367.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 3,733.04 | 48.19- | 67.56 | 3,752.41 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 113.28 | 0.00 | 0.00 | 113.28 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 268.70 | 0.00 | 0.00 | 268.70 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 93.15 | 0.00 | 0.00 | 93.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,740.00 | 18.00- | 6.00 | 1,728.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 1,640.00 | 0.00 | 0.00 | 1,640.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,817.75 | 260.46- | 0.00 | 4,557.29 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| | **All-Years Totals:** | | **0.00** | **535,342.73** | **5,538.65-** | **27,561.57-** | **502,242.51** |
| **RDA TC 47700** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.75 | 0.00 | 0.00 | 50.75 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 195.75 | 0.00 | 0.00 | 195.75 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 108.75 | 0.00 | 0.00 | 108.75 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.50 | 0.00 | 0.00 | 101.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 166.75 | 0.00 | 0.00 | 166.75 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SANTA ROSA STORM W | 80052100 | 0.00 | 179.57 | 0.00 | 0.00 | 179.57 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| | **All-Years Totals:** | | **0.00** | **8,529.07** | **0.00** | **0.00** | **8,529.07** |
| **RDA TC 47800** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 358,238.63 | 0.00 | 0.00 | 358,238.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,507.71 | 0.00 | 0.00 | 2,507.71 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1,862.81 | 0.00 | 0.00 | 1,862.81 |
| 18500 | SEBASTOPOL ELEM 20 | 90013525 | 0.00 | 11,105.37 | 0.00 | 0.00 | 11,105.37 |
| 18501 | SEBASTOPOL ELEM 20 | 90013560 | 0.00 | 1,612.07 | 0.00 | 0.00 | 1,612.07 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3,940.61 | 0.00 | 0.00 | 3,940.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 358.19 | 0.00 | 0.00 | 358.19 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1,791.16 | 0.00 | 0.00 | 1,791.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,015.31 | 0.00 | 0.00 | 5,015.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,239.43 | 0.00 | 0.00 | 8,239.43 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 996.00 | 0.00 | 0.00 | 996.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 11,160.00 | 0.00 | 0.00 | 11,160.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 3,456.00 | 0.00 | 0.00 | 3,456.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 5,472.00 | 0.00 | 0.00 | 5,472.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 2,882.73 | 0.00 | 0.00 | 2,882.73 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,287.71 | 0.00 | 0.00 | 2,287.71 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 858.00 | 0.00 | 0.00 | 858.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 11,819.66 | 0.00 | 0.00 | 11,819.66 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,013.70 | 0.00 | 0.00 | 1,013.70 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,375.50 | 0.00 | 0.00 | 3,375.50 |
| | **All-Years Totals:** | | **0.00** | **437,992.59** | **0.00** | **0.00** | **437,992.59** |
| **RDA TC 47900** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 518,150.11 | 4,918.88- | 0.00 | 513,231.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3,626.99 | 34.43- | 0.00 | 3,592.56 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 16,528.98 | 156.91- | 0.00 | 16,372.07 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 15,026.37 | 142.65- | 0.00 | 14,883.72 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 6,217.82 | 59.03- | 0.00 | 6,158.79 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 22,021.40 | 209.05- | 0.00 | 21,812.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7,254.14 | 68.86- | 0.00 | 7,185.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11,917.39 | 113.13- | 0.00 | 11,804.26 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 1,802.35 | 0.00 | 0.00 | 1,802.35 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 105,130.26 | 371.44- | 0.00 | 104,758.82 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 1,059.00 | 6.00- | 0.00 | 1,053.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 18,375.00 | 125.00- | 0.00 | 18,250.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 882.00 | 6.00- | 0.00 | 876.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,276.42 | 0.00 | 0.00 | 1,276.42 |
| | **All-Years Totals:** | | **0.00** | **729,268.23** | **6,211.38-** | **0.00** | **723,056.85** |
| **RDA TC 48000** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,103,967.08 | 7,175.63- | 0.00 | 1,096,791.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7,727.74 | 50.23- | 0.00 | 7,677.51 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 35,216.64 | 228.91- | 0.00 | 34,987.73 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 32,014.91 | 208.09- | 0.00 | 31,806.82 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 13,247.62 | 86.11- | 0.00 | 13,161.51 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 46,918.68 | 304.96- | 0.00 | 46,613.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15,455.58 | 100.46- | 0.00 | 15,355.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25,391.32 | 165.04- | 0.00 | 25,226.28 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 328,675.13 | 1,378.16- | 0.00 | 327,296.97 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 2,934.00 | 18.00- | 0.00 | 2,916.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 54,375.00 | 375.00- | 0.00 | 54,000.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 2,610.00 | 18.00- | 0.00 | 2,592.00 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 519.61 | 0.00 | 0.00 | 519.61 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 8,844.17 | 0.00 | 0.00 | 8,844.17 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,079.35 | 405.09- | 0.00 | 7,674.26 |
| | **All-Years Totals:** | | **0.00** | **1,685,976.83** | **10,513.68-** | **0.00** | **1,675,463.15** |
| **RDA TC 48100** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 257,591.38 | 0.00 | 0.00 | 257,591.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,803.13 | 0.00 | 0.00 | 1,803.13 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 16,743.41 | 0.00 | 0.00 | 16,743.41 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 12,106.86 | 0.00 | 0.00 | 12,106.86 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 2,833.50 | 0.00 | 0.00 | 2,833.50 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 12,621.97 | 0.00 | 0.00 | 12,621.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3,606.24 | 0.00 | 0.00 | 3,606.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,924.58 | 0.00 | 0.00 | 5,924.58 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 9,573.75 | 0.00 | 0.00 | 9,573.75 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 9,677.08 | 0.00 | 0.00 | 9,677.08 |
| 56600 | WINDSOR ZONE 1-PAF | 80054200 | 0.00 | 4,387.50 | 0.00 | 0.00 | 4,387.50 |
| 56700 | WINDSOR ZN2-LIGHTI | 80054200 | 0.00 | 1,408.47 | 0.00 | 0.00 | 1,408.47 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| | | | | **Amt Collected** | | | |
| 56800 | WINDSOR ZN3-LANDS( | 80054200 | 0.00 | 789.82 | 0.00 | 0.00 | 789.82 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,071.00 | 0.00 | 0.00 | 1,071.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 12,450.00 | 0.00 | 0.00 | 12,450.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 427.12 | 0.00 | 0.00 | 427.12 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 984.00 | 0.00 | 0.00 | 984.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,367.90 | 0.00 | 0.00 | 2,367.90 |
| | **All-Years Totals:** | | **0.00** | **356,367.71** | **0.00** | **0.00** | **356,367.71** |
| **RDA TC 49000** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 184,533.85 | 0.00 | 0.00 | 184,533.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,291.69 | 0.00 | 0.00 | 1,291.69 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 381.95 | 0.00 | 0.00 | 381.95 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 572.91 | 0.00 | 0.00 | 572.91 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,289.09 | 0.00 | 0.00 | 1,289.09 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 3,419.69 | 0.00 | 0.00 | 3,419.69 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4,428.77 | 0.00 | 0.00 | 4,428.77 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,767.97 | 0.00 | 0.00 | 2,767.97 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3,690.63 | 0.00 | 0.00 | 3,690.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,583.48 | 0.00 | 0.00 | 2,583.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,244.29 | 0.00 | 0.00 | 4,244.29 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 19,027.26 | 0.00 | 0.00 | 19,027.26 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,134.00 | 0.00 | 0.00 | 1,134.00 |
| 82800 | SANTA ROSA STORM W | 80052100 | 0.00 | 4,359.97 | 0.00 | 0.00 | 4,359.97 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 924.00 | 0.00 | 0.00 | 924.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 681.81 | 0.00 | 0.00 | 681.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 948.49 | 0.00 | 0.00 | 948.49 |
| | **All-Years Totals:** | | **0.00** | **236,279.85** | **0.00** | **0.00** | **236,279.85** |
| **RDA TC 49200** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 354,233.47 | 1,003.40- | 0.00 | 353,230.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,479.65 | 7.02- | 0.00 | 2,472.63 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 11,300.05 | 32.01- | 0.00 | 11,268.04 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 10,272.77 | 29.10- | 0.00 | 10,243.67 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 4,250.77 | 12.04- | 0.00 | 4,238.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 15,054.89 | 42.64- | 0.00 | 15,012.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,959.21 | 14.05- | 0.00 | 4,945.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,147.35 | 23.08- | 0.00 | 8,124.27 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 5,310.00 | 20.00- | 0.00 | 5,290.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 191,556.81 | 536.14- | 0.00 | 191,020.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 1,656.00 | 6.00- | 0.00 | 1,650.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 22,625.00 | 125.00- | 0.00 | 22,500.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 2,453.78 | 0.00 | 0.00 | 2,453.78 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 1,086.00 | 6.00- | 0.00 | 1,080.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,421.55 | 0.00 | 0.00 | 2,421.55 |

*** - To TRA**

# County of SONOMA
## Property System - Auditor
## Apportionment
## TRA Detail - RDA Summary



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**
**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| | | | | Amt Collected | | | |
| | **All-Years Totals:** | | **0.00** | **637,807.30** | **1,856.48-** | **0.00** | **635,950.82** |
| **RDA TC 49300** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 835,973.93 | 3,675.50- | 0.00 | 832,298.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5,851.82 | 25.72- | 0.00 | 5,826.10 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4,347.07 | 19.12- | 0.00 | 4,327.95 |
| 12600 | RUSSIAN RIVER SANI-I | 33070300 | 0.00 | 2,694.07 | 8.08- | 0.00 | 2,685.99 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 14,505.34 | 41.22- | 0.00 | 14,464.12 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 17,065.31 | 48.49- | 0.00 | 17,016.82 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 9,195.81 | 40.43- | 0.00 | 9,155.38 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 836.00 | 3.68- | 0.00 | 832.32 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4,179.92 | 18.38- | 0.00 | 4,161.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11,703.80 | 51.46- | 0.00 | 11,652.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 19,227.53 | 84.54- | 0.00 | 19,142.99 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 40,565.00 | 70.00- | 0.00 | 40,495.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 379,955.94 | 742.00- | 0.00 | 379,213.94 |
| 70400 | SWEETWATER SPRING | 71060600 | 0.00 | 64,449.00 | 198.00- | 0.00 | 64,251.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 8,784.98 | 25.64- | 0.00 | 8,759.34 |
| 74650 | PALM DRIVE DETACH A | 65030200 | 0.00 | 40,523.20 | 106.64- | 0.00 | 40,416.56 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 18,864.00 | 48.00- | 0.00 | 18,816.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 2,771.84 | 0.00 | 0.00 | 2,771.84 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 4,770.00 | 12.00- | 0.00 | 4,758.00 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 639.69 | 0.00 | 0.00 | 639.69 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 796.02 | 0.00 | 0.00 | 796.02 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 13,111.75 | 0.00 | 0.00 | 13,111.75 |
| | **All-Years Totals:** | | **0.00** | **1,500,812.02** | **5,218.90-** | **0.00** | **1,495,593.12** |
| **RDA OVERALL TOTALS** | | | **0.00** | **14,992,762.44** | **100,515.71-** | **32,811.60-** | **14,859,435.13** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 29,845.15 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 3,136.71 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 18,145.36 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 1.86 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 76.37 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 121.67 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 107.17 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 47.45 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 202.92 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 172.94 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 124.57 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 167.45 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 138.42 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 73.66 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 765.02 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 137.83 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 149.35 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 725.31 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 216.30 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 252.76 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 548.01 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 22.34 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 150.35 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 209.86 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 1,157.56 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 373.45 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 1,139.73 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 321.69 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 200.39 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 38.53 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 28.60 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 6.03 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.57 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.82 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 436.53 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.35 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 2.40 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.28 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.45 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.79 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 247.79 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 24.70 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 12.39 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 13.94 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 34.34 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 64.01 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 4.79 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 22.21 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 42.32 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 4.08 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 41.93 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 25.53 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 1.04 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 66.39 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 13.61 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 28.09 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 375.04 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 183.65 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 199.70 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 734.31 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 352.83 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 92.68 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 4.90 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 280.91 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 39.20 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 228.89 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 161.30 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 241.88 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 180.17 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 268.77 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 64.52 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 754.69 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 106.68 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 54.23 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 263.06 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 1,115.58 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 1,400.62 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 486.83 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 1,371.01 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 221.28 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 2,410.69 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 2,910.60 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 527.69 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 255.40 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 185.54 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 153.06 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 119.71 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 430.51 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 1,675.25 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 2,853.70 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 3,872.61 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 9,965.35 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 251.91 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 3,382.56 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 131.40 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 6,840.95 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 8,810.79 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 3,123.15 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 1,566.47 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 1,034.06 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 2,430.31 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 4,428.61 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 208.55 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 787.44 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 509.37 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 507.97 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.26 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.29 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 28.10 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 541.23 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 317.61 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 18.90 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 243.32 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 42.43 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 15.83 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 370.45 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 200.56 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 514.20 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 1,871.44 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 955.19 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 4,442.54 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 322.77 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 566.75 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 20.66 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 853.76 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2017** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **139,776.83** |

**Calculation Difference Given to Tax Code 01200** **0.05**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 519.38 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 54.59 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 315.77 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 0.03 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 1.33 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 2.12 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 1.86 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 0.83 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 3.53 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 3.01 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 2.17 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 2.91 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 2.41 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 1.28 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 13.31 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 2.40 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 2.60 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 12.62 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 3.76 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 4.40 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 9.54 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 0.39 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 2.62 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 3.65 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 20.14 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 6.50 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 19.83 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 5.60 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 3.49 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 0.67 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 0.50 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 0.10 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.01 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.01 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 7.60 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.01 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 0.04 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.01 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 4.31 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 0.43 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 0.22 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 0.24 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 0.60 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 1.11 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 0.08 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 0.39 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 0.74 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 0.07 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 0.73 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 0.44 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 0.02 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 1.16 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 0.24 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 0.49 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 6.53 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 3.20 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 3.48 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 12.78 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 6.14 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 1.61 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 0.09 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 4.89 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 0.68 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 3.98 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 2.81 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 4.21 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 3.14 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 4.68 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 1.12 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 13.13 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 1.86 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 0.94 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 4.58 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 19.41 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 24.37 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 8.47 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 23.86 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 3.85 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 41.95 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 50.65 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 9.18 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 4.44 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 3.23 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 2.66 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 2.08 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 7.49 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 29.15 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 49.66 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 67.39 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 173.42 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 4.38 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 58.86 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 2.29 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 119.05 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 153.33 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 54.35 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 27.26 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 18.00 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 42.29 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 77.07 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 3.63 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 13.70 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 8.86 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 8.84 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.01 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 0.49 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 9.42 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 5.53 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 0.33 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 4.23 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 0.74 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 0.28 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 6.45 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 3.49 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 8.95 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 32.57 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 16.62 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 77.31 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 5.62 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 9.86 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 0.36 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 14.86 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2016** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **2,432.44** |

**Calculation Difference Given to Tax Code 01200** **0.01**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2015** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 497.28 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 52.26 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 302.34 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 0.03 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 1.27 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 2.03 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 1.79 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 0.79 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 3.38 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 2.88 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 2.08 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 2.79 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 2.31 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 1.23 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 12.75 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 2.30 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 2.49 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 12.09 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 3.60 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 4.21 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 9.13 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 0.37 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 2.51 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 3.50 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 19.29 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 6.22 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 18.99 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 5.36 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 3.34 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 0.64 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 0.48 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 0.10 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.01 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2015** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.01 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 7.27 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.01 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 0.04 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.01 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 4.13 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 0.41 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 0.21 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 0.23 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 0.57 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 1.07 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 0.08 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 0.37 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 0.71 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 0.07 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 0.70 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 0.43 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 0.02 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 1.11 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 0.23 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2015** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 0.47 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 6.25 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 3.06 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 3.33 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 12.24 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 5.88 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 1.54 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 0.08 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 4.68 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 0.65 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 3.81 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 2.69 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 4.03 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 3.00 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 4.48 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 1.08 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 12.57 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 1.78 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 0.90 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 4.38 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 18.59 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 23.34 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 8.11 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 22.84 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 3.69 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 40.17 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 48.50 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 8.79 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 4.26 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 3.09 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 2.55 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 1.99 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 7.17 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 27.91 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 47.55 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 64.53 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2015** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 166.05 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 4.20 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 56.36 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 2.19 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 113.99 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 146.81 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 52.04 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 26.10 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 17.23 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 40.49 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 73.79 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 3.47 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 13.12 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 8.49 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 8.46 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 0.47 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 9.02 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 5.29 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 0.31 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 4.05 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 0.71 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 0.26 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 6.17 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 3.34 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 8.57 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 31.18 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 15.92 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 74.02 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 5.38 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 9.44 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 0.34 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 14.23 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2015** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2015** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **2,329.00** |

**Calculation Difference Given to Tax Code 01200** **0.01-**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 459.42 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 48.28 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 279.30 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 0.03 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 1.18 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 1.87 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 1.65 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 0.73 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 3.12 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 2.66 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 1.92 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 2.58 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 2.13 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 1.13 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 11.78 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 2.12 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 2.30 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 11.16 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 3.33 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 3.89 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 8.44 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 0.34 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 2.31 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 3.23 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 17.82 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 5.75 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 17.54 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 4.95 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 3.08 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 0.59 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 0.44 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 0.09 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.01 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.01 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 6.72 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.01 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 0.04 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.01 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 3.81 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 0.38 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 0.19 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 0.21 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 0.53 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 0.99 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 0.07 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 0.34 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 0.65 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 0.06 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 0.65 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 0.39 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 0.02 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 1.02 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 0.21 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 0.43 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 5.77 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 2.83 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 3.07 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 11.30 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 5.43 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 1.43 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 0.08 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 4.32 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 0.60 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 3.52 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 2.48 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 3.72 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 2.77 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 4.14 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 0.99 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 11.62 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 1.64 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 0.83 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 4.05 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 17.17 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 21.56 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 7.49 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 21.10 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 3.41 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 37.11 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 44.80 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 8.12 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 3.93 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 2.86 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 2.36 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 1.84 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 6.63 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 25.79 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 43.92 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 59.61 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 153.39 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 3.88 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 52.07 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 2.02 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 105.30 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 135.62 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 48.07 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 24.11 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 15.92 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 37.41 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 68.17 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 3.21 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 12.12 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 7.84 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 7.82 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 0.43 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 8.33 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 4.89 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 0.29 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 3.75 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 0.65 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 0.24 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 5.70 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 3.09 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 7.91 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 28.81 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 14.70 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 68.38 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 4.97 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 8.72 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 0.32 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 13.14 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2014** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **2,151.48** |

**Calculation Difference Given to Tax Code 01200** **0.04**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 31,321.23 |
| 01300 | COUNTY LIBRARY | 72010100 | 3,291.84 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 19,042.77 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 1.95 |
| 03100 | SHILOH CEMETERY | 61020100 | 80.15 |
| 03400 | CLOVERDALE FIRE | 64030100 | 127.69 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 112.47 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 49.80 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 212.95 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 181.49 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 130.74 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 175.73 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 145.27 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 77.30 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 802.86 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 144.65 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 156.74 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 761.18 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 226.99 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 265.26 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 575.12 |
| 05600 | TIMBER COVE FIRE | 64160100 | 23.44 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 157.79 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 220.24 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 1,214.81 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 391.92 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 1,196.09 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 337.60 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 210.30 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 40.43 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 30.02 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 6.32 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.60 |
| 07700 | CARMET LIGHTING | 650010 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.85 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 458.12 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.38 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 2.52 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.28 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.48 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.82 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 260.04 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 25.92 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 13.01 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 14.62 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 36.04 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 67.18 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 5.02 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 23.31 |
| 13500 | CAZADERO COM SERV | 62020100 | 44.42 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 4.28 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 44.01 |
| 14000 | FORESTVILLE WATER | 71010100 | 26.79 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 1.10 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 69.68 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 14.29 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 29.48 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 393.59 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 192.74 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 209.58 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 770.63 |
| 26800 | BENNETT VLY UN EL | 90010301 | 370.28 |
| 27000 | CINNABAR ELEM | 90010501 | 97.26 |
| 27600 | DUNHAM ELEM | 90010901 | 5.15 |
| 27700 | FORESTVILLE UN EL | 90011001 | 294.80 |
| 27800 | FORT ROSS ELEM | 90011101 | 41.13 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 240.20 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 169.28 |
| 29800 | HARMONY UN ELEM | 90011501 | 253.84 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 189.08 |
| 30100 | KENWOOD ELEM | 90011901 | 282.07 |
| 30600 | LIBERTY ELEM | 90012001 | 67.71 |
| 30800 | MARK WEST UN ELEM | 90012101 | 792.01 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 111.96 |
| 31000 | MONTGOMERY ELEM | 90012201 | 56.90 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 276.07 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 1,170.75 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 1,469.89 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 510.90 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 1,438.81 |
| 31600 | ROSELAND ELEM | 90015601 | 232.23 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 2,529.92 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 31800 | WINDSOR UNIFIED | 90015302 | 3,054.55 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 553.78 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 268.03 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 194.72 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 160.63 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 125.62 |
| 33000 | WRIGHT ELEM | 90015401 | 451.80 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 1,758.10 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 2,994.83 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 4,064.14 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 10,458.21 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 264.37 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 3,549.85 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 137.90 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 7,179.29 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 9,246.55 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 3,277.61 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 1,643.94 |
| 34600 | HEALDSBURG AWUF | 90011703 | 1,085.21 |
| 34700 | PETALUMA AWUF | 90011704 | 2,550.50 |
| 34800 | SANTA ROSA AWUF | 90011705 | 4,647.64 |
| 34900 | PT ARENA AWUF | 90011701 | 218.86 |
| 35000 | CLOVERDALE AWUF | 90014702 | 826.38 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 534.56 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 533.09 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.26 |
| 40100 | UNION JT GEN | 80053400 | 0.30 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 29.49 |
| 40500 | SHORELINE JT UNIF | 80053500 | 568.00 |
| 40600 | PT ARENA HI GEN | 80054500 | 333.32 |
| 40700 | MENDO CO SC SV AD | 80054600 | 19.83 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 255.35 |
| 41200 | NAPA JT J/C GEN | 80053800 | 44.53 |
| 41300 | NAPA CO SC SV AD | 80053900 | 16.61 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 388.77 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 210.48 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 539.63 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 1,964.00 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 1,002.43 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 4,662.25 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 338.74 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 594.77 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 21.68 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 895.99 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00 |
| **All Years** | | | |
| **Total AB8 Distributed** | | | **146,689.75** |

**Calculation Difference Given to Tax Code 01200** **0.09**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 20,585,888.02 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 2,163,566.69 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 12,515,899.13 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 1,284.21 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 52,674.78 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 83,925.81 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 73,918.23 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 32,728.07 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 139,968.26 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 119,284.97 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 85,925.40 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 115,499.82 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 95,475.99 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 50,804.38 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 527,677.18 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 95,067.20 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 103,016.38 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 500,291.31 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 149,193.94 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 174,345.94 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 377,996.36 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 15,411.48 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 103,702.83 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 144,749.34 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 798,438.16 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 257,590.12 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 786,138.87 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 221,891.59 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 138,221.28 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 26,573.12 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 19,725.93 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 4,157.29 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 396.25 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 567.87 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 301,102.85 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 243.92 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 1,654.43 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 191.86 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 309.48 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 541.84 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 170,917.53 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 17,036.99 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 8,544.04 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 9,612.29 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 23,689.43 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 44,148.09 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 3,306.94 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 15,317.96 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 29,192.63 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 2,817.16 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 28,920.75 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 17,607.75 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 715.38 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 45,790.95 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 9,387.65 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 19,377.88 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 258,687.29 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 126,676.88 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 137,747.89 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 506,498.32 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 243,368.36 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 63,929.93 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 3,379.25 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 193,756.60 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 27,038.79 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 157,876.82 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 111,259.62 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 166,839.29 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 124,271.40 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 185,387.06 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 44,504.81 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 520,554.25 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 73,586.57 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 37,406.95 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 181,450.55 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 769,477.88 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 966,091.18 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 335,795.80 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 945,664.33 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 152,629.11 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 1,662,792.35 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 2,007,608.47 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 363,980.92 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 176,167.17 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 127,976.52 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 105,575.16 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 82,573.15 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 296,944.59 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 1,155,516.94 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 1,968,360.05 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 2,671,159.29 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 6,873,678.99 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 173,754.94 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 2,333,149.87 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 90,633.20 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 4,718,597.54 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 6,077,312.73 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 2,154,214.71 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 1,080,487.08 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 713,253.21 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 1,676,322.83 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 3,054,669.46 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 143,846.92 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 543,143.62 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 351,341.29 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 350,376.21 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 180.29 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 203.43 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 19,384.63 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 373,316.51 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 219,073.47 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 13,035.89 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 167,831.37 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 29,268.80 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 10,921.57 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 255,520.15 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 138,338.90 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 354,670.40 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 1,290,840.07 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 658,849.76 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 3,064,276.93 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 222,631.07 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 390,923.30 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 14,250.68 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 588,890.22 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2017** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **96,412,147.58** |

**Calculation Difference Given to Tax Code 01200** **0.01**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2016** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 450.82 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 47.38 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 274.07 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 0.03 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 1.15 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 1.84 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 1.62 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 0.72 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 3.07 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 2.61 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 1.88 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 2.53 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 2.09 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 1.11 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 11.56 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 2.08 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 2.26 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 10.96 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 3.27 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 3.82 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 8.28 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 0.34 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 2.27 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 3.17 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 17.48 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 5.64 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 17.21 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 4.86 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 3.03 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 0.58 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 0.43 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 0.09 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.01 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2016** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.01 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 6.59 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.01 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 0.04 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.01 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 3.74 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 0.37 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 0.19 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 0.21 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 0.52 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 0.97 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 0.07 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 0.34 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 0.64 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 0.06 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 0.63 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 0.39 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 0.02 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 1.00 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 0.21 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2016** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 0.42 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 5.66 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 2.77 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 3.02 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 11.09 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 5.33 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 1.40 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 0.07 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 4.24 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 0.59 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 3.46 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 2.44 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 3.65 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 2.72 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 4.06 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 0.97 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 11.40 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 1.61 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 0.82 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 3.97 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 16.85 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 21.16 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 7.35 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 20.71 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 3.34 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 36.41 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 43.96 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 7.97 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 3.86 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 2.80 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 2.31 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 1.81 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 6.50 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 25.30 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 43.10 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 58.49 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2016** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 150.52 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 3.80 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 51.09 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 1.98 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 103.33 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 133.08 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 47.17 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 23.66 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 15.62 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 36.71 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 66.89 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 3.15 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 11.89 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 7.69 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 7.67 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 0.42 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 8.17 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 4.80 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 0.29 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 3.68 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 0.64 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 0.24 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 5.60 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 3.03 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 7.77 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 28.27 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 14.43 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 67.10 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 4.88 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 8.56 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 0.31 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 12.90 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2016** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2016** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **2,111.24** |

**Calculation Difference Given to Tax Code 01200** **0.03**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 0.21351965 | 674.85 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 70.93 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 410.34 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 0.04 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 1.73 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 2.75 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 2.42 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 1.07 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 4.59 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 3.91 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 2.82 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 3.79 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 3.13 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 1.67 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 17.30 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 3.12 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 3.38 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 16.40 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 4.89 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 5.72 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 12.39 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 0.51 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 3.40 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 4.75 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 26.18 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 8.45 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 25.77 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 7.27 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 4.53 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 0.87 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 0.65 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 0.14 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.01 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2015** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.02 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 9.87 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.01 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 0.05 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.01 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.02 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 5.60 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 0.56 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 0.28 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 0.32 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 0.78 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 1.45 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 0.11 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 0.50 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 0.96 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 0.09 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 0.95 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 0.58 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 0.02 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 1.50 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 0.31 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2015** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 0.64 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 8.48 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 4.15 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 4.52 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 16.61 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 7.98 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 2.10 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 0.11 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 6.35 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 0.89 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 5.18 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 3.65 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 5.47 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 4.07 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 6.08 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 1.46 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 17.07 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 2.41 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 1.23 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 5.95 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 25.23 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 31.67 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 11.01 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 31.00 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 5.00 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 54.52 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 65.82 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 11.93 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 5.78 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 4.20 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 3.46 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 2.71 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 9.74 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 37.88 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 64.53 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 87.58 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2015** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 225.36 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 5.70 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 76.49 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 2.97 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 154.70 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 199.25 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 70.63 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 35.42 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 23.38 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 54.96 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 100.15 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 4.72 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 17.81 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 11.52 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 11.49 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.01 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.01 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 0.64 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 12.24 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 7.18 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 0.43 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 5.50 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 0.96 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 0.36 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 8.38 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 4.54 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 11.63 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 42.32 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 21.60 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 100.46 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 7.30 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 12.82 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 0.47 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 19.31 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2015** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2015** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **3,160.94** |

**Calculation Difference Given to Tax Code 01200** **0.07-**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 983.95 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 103.41 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 598.21 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 0.06 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 2.52 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 4.01 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 3.53 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 1.56 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 6.69 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 5.70 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 4.11 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 5.52 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 4.56 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 2.43 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 25.22 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 4.54 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 4.92 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 23.91 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 7.13 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 8.33 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 18.07 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 0.74 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 4.96 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 6.92 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 38.16 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 12.31 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 37.57 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 10.61 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 6.61 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 1.27 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 0.94 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 0.20 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.02 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.03 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 14.39 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.01 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 0.08 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.01 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.03 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 8.17 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 0.81 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 0.41 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 0.46 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 1.13 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 2.11 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 0.16 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 0.73 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 1.40 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 0.13 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 1.38 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 0.84 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 0.03 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 2.19 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 0.45 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 0.93 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 12.36 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 6.05 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 6.58 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 24.21 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 11.63 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 3.06 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 0.16 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 9.26 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 1.29 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 7.55 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 5.32 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 7.97 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 5.94 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 8.86 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 2.13 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 24.88 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 3.52 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 1.79 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 8.67 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 36.78 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 46.18 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 16.05 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 45.20 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 7.30 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 79.48 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 95.96 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 17.40 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 8.42 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 6.12 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 5.05 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 3.95 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 14.19 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 55.23 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 94.08 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 127.67 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 328.54 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 8.30 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 111.52 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 4.33 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 225.53 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 290.47 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 102.96 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 51.64 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 34.09 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 80.12 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 146.00 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 6.88 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 25.96 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 16.79 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 16.75 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.01 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.01 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 0.93 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 17.84 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 10.47 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 0.62 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 8.02 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 1.40 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 0.52 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 12.21 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 6.61 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 16.95 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 61.70 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 31.49 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 146.46 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 10.64 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 18.68 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 0.68 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 28.15 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2014** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2014** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **4,608.14** |

**Calculation Difference Given to Tax Code 01200** **0.02**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2013** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 325.35 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 34.20 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 197.81 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 0.02 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 0.83 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 1.33 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 1.17 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 0.52 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 2.21 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 1.89 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 1.36 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 1.83 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 1.51 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 0.80 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 8.34 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 1.50 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 1.63 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 7.91 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 2.36 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 2.76 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 5.97 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 0.24 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 1.64 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 2.29 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 12.62 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 4.07 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 12.42 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 3.51 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 2.18 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 0.42 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 0.31 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 0.07 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.01 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2013** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.01 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 4.76 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.00 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 0.03 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.00 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.01 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 2.70 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 0.27 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 0.14 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 0.15 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 0.37 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 0.70 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 0.05 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 0.24 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 0.46 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 0.04 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 0.46 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 0.28 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 0.01 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 0.72 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 0.15 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2013** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 0.31 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 4.09 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 2.00 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 2.18 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 8.01 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 3.85 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 1.01 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 0.05 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 3.06 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 0.43 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 2.50 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 1.76 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 2.64 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 1.96 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 2.93 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 0.70 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 8.23 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 1.16 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 0.59 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 2.87 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 12.16 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 15.27 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 5.31 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 14.95 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 2.41 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 26.28 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 31.73 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 5.75 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 2.78 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 2.02 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 1.67 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 1.31 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 4.69 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 18.26 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 31.11 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 42.22 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2013** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 108.64 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 2.75 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 36.88 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 1.43 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 74.58 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 96.05 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 34.05 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 17.08 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 11.27 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 26.49 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 48.28 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 2.27 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 8.58 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 5.55 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 5.54 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 0.31 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 5.90 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 3.46 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 0.21 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 2.65 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 0.46 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 0.17 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 4.04 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 2.19 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 5.61 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 20.40 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 10.41 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 48.43 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 3.52 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 6.18 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 0.23 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 9.31 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2013** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2013** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **1,523.80** |

**Calculation Difference Given to Tax Code 01200** **0.01-**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2012** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 52.31- |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 5.49- |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 31.75- |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 0.00 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 0.13- |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 0.21- |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 0.19- |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 0.08- |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 0.36- |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 0.30- |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 0.22- |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 0.29- |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 0.24- |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 0.13- |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 1.34- |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 0.24- |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 0.26- |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 1.27- |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 0.38- |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 0.44- |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 0.96- |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 0.04- |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 0.26- |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 0.37- |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 2.03- |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 0.65- |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 1.99- |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 0.56- |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 0.35- |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 0.07- |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 0.05- |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 0.01- |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.00 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2012** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.00 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 0.76- |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.00 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 0.00 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.00 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.00 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 0.43- |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 0.04- |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 0.02- |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 0.02- |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 0.06- |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 0.11- |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 0.01- |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 0.04- |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 0.07- |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 0.01- |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 0.07- |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 0.04- |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 0.00 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 0.12- |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 0.02- |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2012** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 0.05- |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 0.66- |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 0.32- |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 0.35- |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 1.28- |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 0.62- |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 0.16- |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 0.01- |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 0.49- |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 0.07- |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 0.40- |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 0.28- |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 0.42- |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 0.32- |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 0.47- |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 0.11- |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 1.32- |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 0.19- |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 0.09- |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 0.46- |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 1.95- |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 2.45- |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 0.85- |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 2.40- |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 0.39- |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 4.22- |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 5.09- |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 0.92- |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 0.45- |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 0.32- |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 0.27- |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 0.21- |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 0.75- |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 2.93- |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 4.99- |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 6.78- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2012** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 17.44- |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 0.44- |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 5.92- |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 0.23- |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 11.97- |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 15.42- |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 5.47- |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 2.74- |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 1.81- |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 4.25- |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 7.75- |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 0.36- |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 1.38- |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 0.89- |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 0.89- |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 0.05- |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 0.95- |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 0.56- |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 0.03- |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 0.43- |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 0.07- |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 0.03- |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 0.65- |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 0.35- |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 0.90- |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 3.27- |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 1.67- |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 7.77- |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 0.56- |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 0.99- |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 0.04- |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 1.49- |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2012** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2012** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **244.60-** |

**Calculation Difference Given to Tax Code 01200** **0.08-**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2011** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21351965 | 30.64- |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02244081 | 3.22- |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12981662 | 18.65- |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001332 | 0.00 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00054635 | 0.08- |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00087049 | 0.13- |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00076669 | 0.11- |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00033946 | 0.05- |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00145177 | 0.21- |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00123724 | 0.18- |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089123 | 0.13- |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00119798 | 0.17- |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00099029 | 0.14- |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00052695 | 0.08- |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00547314 | 0.79- |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00098605 | 0.14- |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00106850 | 0.15- |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00518909 | 0.75- |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00154746 | 0.22- |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00180834 | 0.26- |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00392063 | 0.56- |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00015985 | 0.02- |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107562 | 0.15- |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00150136 | 0.22- |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00828151 | 1.19- |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267176 | 0.38- |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00815394 | 1.17- |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00230149 | 0.33- |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00143365 | 0.21- |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027562 | 0.04- |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020460 | 0.03- |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004312 | 0.01- |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000411 | 0.00 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2011** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000589 | 0.00 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312308 | 0.45- |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000253 | 0.00 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001716 | 0.00 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000199 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000321 | 0.00 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000562 | 0.00 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00177278 | 0.25- |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00017671 | 0.03- |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008862 | 0.01- |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009970 | 0.01- |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00024571 | 0.04- |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00045791 | 0.07- |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003430 | 0.00 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015888 | 0.02- |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030279 | 0.04- |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002922 | 0.00 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00029997 | 0.04- |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018263 | 0.03- |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000742 | 0.00 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00047495 | 0.07- |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009737 | 0.01- |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2011** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020099 | 0.03- |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00268314 | 0.39- |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00131391 | 0.19- |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00142874 | 0.21- |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00525347 | 0.75- |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00252425 | 0.36- |
| 27000 | CINNABAR ELEM | 90010501 | 0.00066309 | 0.10- |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003505 | 0.01- |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00200967 | 0.29- |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00028045 | 0.04- |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00163752 | 0.24- |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115400 | 0.17- |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00173048 | 0.25- |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00128896 | 0.19- |
| 30100 | KENWOOD ELEM | 90011901 | 0.00192286 | 0.28- |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046161 | 0.07- |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00539926 | 0.78- |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00076325 | 0.11- |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038799 | 0.06- |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00188203 | 0.27- |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00798113 | 1.15- |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01002043 | 1.44- |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00348292 | 0.50- |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00980856 | 1.41- |
| 31600 | ROSELAND ELEM | 90015601 | 0.00158309 | 0.23- |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01724671 | 2.48- |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02082319 | 2.99- |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00377526 | 0.54- |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00182723 | 0.26- |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00132739 | 0.19- |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00109504 | 0.16- |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00085646 | 0.12- |
| 33000 | WRIGHT ELEM | 90015401 | 0.00307995 | 0.44- |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01198518 | 1.72- |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02041610 | 2.93- |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02770563 | 3.98- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2011** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.07129474 | 10.24- |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00180221 | 0.26- |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02419975 | 3.48- |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00094006 | 0.14- |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04894194 | 7.03- |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06303472 | 9.06- |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02234381 | 3.21- |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01120696 | 1.61- |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00739796 | 1.06- |
| 34700 | PETALUMA AWUF | 90011704 | 0.01738705 | 2.50- |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03168345 | 4.55- |
| 34900 | PT ARENA AWUF | 90011701 | 0.00149200 | 0.21- |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00563356 | 0.81- |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00364416 | 0.52- |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363415 | 0.52- |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000187 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000211 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020106 | 0.03- |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387209 | 0.56- |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00227226 | 0.33- |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013521 | 0.02- |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00174077 | 0.25- |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00030358 | 0.04- |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00011328 | 0.02- |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00265029 | 0.38- |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00143487 | 0.21- |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00367869 | 0.53- |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01338877 | 1.92- |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00683368 | 0.98- |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03178310 | 4.57- |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00230916 | 0.33- |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00405471 | 0.58- |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014781 | 0.02- |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00610805 | 0.88- |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2011** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| **Tax Year 2011** | | | | |
| **Total AB8 Distributed** | | | **1.00000000** | **143.66-** |

**Calculation Difference Given to Tax Code 01200** **0.03**

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 01200 | COUNTY GENERAL | 16020600 | 20,588,240.04 |
| 01300 | COUNTY LIBRARY | 72010100 | 2,163,813.90 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 12,517,329.16 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 1,284.36 |
| 03100 | SHILOH CEMETERY | 61020100 | 52,680.80 |
| 03400 | CLOVERDALE FIRE | 64030100 | 83,935.40 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 73,926.67 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 32,731.81 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 139,984.25 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 119,298.60 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 85,935.22 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 115,513.03 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 95,486.90 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 50,810.18 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 527,737.47 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 95,078.06 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 103,028.16 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 500,348.47 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 149,210.99 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 174,365.87 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 378,039.55 |
| 05600 | TIMBER COVE FIRE | 64160100 | 15,413.25 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 103,714.69 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 144,765.88 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 798,529.38 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 257,619.56 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 786,228.68 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 221,916.95 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 138,237.07 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 26,576.15 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 19,728.18 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 4,157.77 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 396.30 |
| 07700 | CARMET LIGHTING | 650010 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 567.94 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 301,137.25 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 243.95 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 1,654.63 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 191.88 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 309.51 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 541.91 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 170,937.06 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 17,038.93 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 8,545.03 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 9,613.40 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 23,692.13 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 44,153.14 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 3,307.32 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 15,319.71 |
| 13500 | CAZADERO COM SERV | 62020100 | 29,195.98 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 2,817.47 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 28,924.06 |
| 14000 | FORESTVILLE WATER | 71010100 | 17,609.77 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 715.46 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 45,796.17 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 9,388.74 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 19,380.10 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 258,716.83 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 126,691.34 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 137,763.63 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 506,556.21 |
| 26800 | BENNETT VLY UN EL | 90010301 | 243,396.17 |
| 27000 | CINNABAR ELEM | 90010501 | 63,937.24 |
| 27600 | DUNHAM ELEM | 90010901 | 3,379.62 |
| 27700 | FORESTVILLE UN EL | 90011001 | 193,778.73 |
| 27800 | FORT ROSS ELEM | 90011101 | 27,041.88 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 157,894.87 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 111,272.34 |
| 29800 | HARMONY UN ELEM | 90011501 | 166,858.35 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 124,285.58 |
| 30100 | KENWOOD ELEM | 90011901 | 185,408.24 |
| 30600 | LIBERTY ELEM | 90012001 | 44,509.89 |
| 30800 | MARK WEST UN ELEM | 90012101 | 520,613.73 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 73,594.97 |
| 31000 | MONTGOMERY ELEM | 90012201 | 37,411.23 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 181,471.28 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 769,565.80 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 966,201.57 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 335,834.17 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 945,772.38 |
| 31600 | ROSELAND ELEM | 90015601 | 152,646.54 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 1,662,982.34 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 31800 | WINDSOR UNIFIED | 90015302 | 2,007,837.86 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 364,022.51 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 176,187.30 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 127,991.15 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 105,587.22 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 82,582.60 |
| 33000 | WRIGHT ELEM | 90015401 | 296,978.52 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 1,155,648.96 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 1,968,584.95 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 2,671,464.49 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 6,874,464.37 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 173,774.79 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 2,333,416.45 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 90,643.54 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 4,719,136.68 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 6,078,007.10 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 2,154,460.84 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 1,080,610.53 |
| 34600 | HEALDSBURG AWUF | 90011703 | 713,334.70 |
| 34700 | PETALUMA AWUF | 90011704 | 1,676,514.36 |
| 34800 | SANTA ROSA AWUF | 90011705 | 3,055,018.48 |
| 34900 | PT ARENA AWUF | 90011701 | 143,863.37 |
| 35000 | CLOVERDALE AWUF | 90014702 | 543,205.67 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 351,381.43 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 350,416.25 |
| 40000 | LAGUNA JT GEN | 80053300 | 180.31 |
| 40100 | UNION JT GEN | 80053400 | 203.45 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 19,386.85 |
| 40500 | SHORELINE JT UNIF | 80053500 | 373,359.15 |
| 40600 | PT ARENA HI GEN | 80054500 | 219,098.49 |
| 40700 | MENDO CO SC SV AD | 80054600 | 13,037.39 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 167,850.54 |
| 41200 | NAPA JT J/C GEN | 80053800 | 29,272.15 |
| 41300 | NAPA CO SC SV AD | 80053900 | 10,922.81 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 255,549.35 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 138,354.71 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## AB8 Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 354,710.93 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 1,290,987.57 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 658,925.04 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 3,064,627.04 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 222,656.52 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 390,967.97 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 14,252.31 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 588,957.52 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00 |
| **All Years** | | | |
| **Total AB8 Distributed** | | | **96,423,163.44** |

**Calculation Difference Given to Tax Code 01200** **0.07-**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.32719136 | 51.07- |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02484600 | 3.88- |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.00000000 | 0.00 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001006 | 0.00 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00029681 | 0.05- |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00052554 | 0.08- |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00060691 | 0.09- |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00025946 | 0.04- |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00116477 | 0.18- |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00076781 | 0.12- |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00064347 | 0.10- |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00099936 | 0.16- |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00075398 | 0.12- |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00058487 | 0.09- |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00511888 | 0.80- |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00106103 | 0.17- |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00075132 | 0.12- |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00382511 | 0.60- |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00082705 | 0.13- |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00122942 | 0.19- |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00358553 | 0.56- |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00041508 | 0.06- |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00274837 | 0.43- |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00000000 | 0.00 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00945964 | 1.48- |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00305191 | 0.48- |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00648916 | 1.01- |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00172006 | 0.27- |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00091193 | 0.14- |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00021552 | 0.03- |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00015607 | 0.02- |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00025304 | 0.04- |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000147 | 0.00 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000157 | 0.00 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00226133 | 0.35- |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000171 | 0.00 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00000931 | 0.00 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000119 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000290 | 0.00 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000301 | 0.00 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00135681 | 0.21- |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00058327 | 0.09- |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00006815 | 0.01- |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00007060 | 0.01- |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00030255 | 0.05- |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00037681 | 0.06- |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00002756 | 0.00 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00016440 | 0.03- |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00038552 | 0.06- |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00013237 | 0.02- |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00083205 | 0.13- |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00027979 | 0.04- |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000582 | 0.00 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00038055 | 0.06- |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00009758 | 0.02- |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00019387 | 0.03- |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.01098851 | 1.72- |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00118937 | 0.19- |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00141611 | 0.22- |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00365533 | 0.57- |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00170366 | 0.27- |
| 27000 | CINNABAR ELEM | 90010501 | 0.00043826 | 0.07- |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003199 | 0.00 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00159720 | 0.25- |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00033091 | 0.05- |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00120015 | 0.19- |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00098259 | 0.15- |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00121958 | 0.19- |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00089652 | 0.14- |
| 30100 | KENWOOD ELEM | 90011901 | 0.00170053 | 0.27- |
| 30600 | LIBERTY ELEM | 90012001 | 0.00040644 | 0.06- |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00411152 | 0.64- |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00090224 | 0.14- |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00042752 | 0.07- |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00133509 | 0.21- |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00716451 | 1.12- |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.00761177 | 1.19- |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00212663 | 0.33- |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00733461 | 1.14- |
| 31600 | ROSELAND ELEM | 90015601 | 0.00101625 | 0.16- |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01993735 | 3.11- |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.01240285 | 1.94- |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00272693 | 0.43- |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00117001 | 0.18- |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00070128 | 0.11- |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00061312 | 0.10- |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00070508 | 0.11- |
| 33000 | WRIGHT ELEM | 90015401 | 0.00284392 | 0.44- |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.00923354 | 1.44- |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.00965545 | 1.51- |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02205223 | 3.44- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06149128 | 9.60- |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.01031114 | 1.61- |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.01819940 | 2.84- |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00610237 | 0.95- |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.02972152 | 4.64- |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06861177 | 10.71- |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02450756 | 3.83- |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.00861776 | 1.35- |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00350038 | 0.55- |
| 34700 | PETALUMA AWUF | 90011704 | 0.01383355 | 2.16- |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.02731066 | 4.26- |
| 34900 | PT ARENA AWUF | 90011701 | 0.00103878 | 0.16- |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.03223000 | 5.03- |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.02365426 | 3.69- |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00398581 | 0.62- |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000186 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000293 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00016044 | 0.03- |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00305142 | 0.48- |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00158204 | 0.25- |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00009414 | 0.01- |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00105245 | 0.16- |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00016684 | 0.03- |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00006846 | 0.01- |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00217600 | 0.34- |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00083015 | 0.13- |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00119435 | 0.19- |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.00995065 | 1.55- |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00641056 | 1.00- |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03371776 | 5.26- |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00187077 | 0.29- |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00167354 | 0.26- |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00009047 | 0.01- |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00620685 | 0.97- |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00121935 | 0.19- |
| 46200 | COTATI SA | 89030100 | 0.00147156 | 0.23- |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00592667 | 0.93- |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00210133 | 0.33- |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00024743 | 0.04- |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00546602 | 0.85- |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00559283 | 0.87- |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00075275 | 0.12- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00076002 | 0.12- |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.01020219 | 1.59- |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00046488 | 0.07- |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00014300 | 0.02- |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00193157 | 0.30- |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00125040 | 0.20- |
| 47900 | SONOMA SA-AA | 89090100 | 0.00091146 | 0.14- |
| 48000 | SONOMA SA-TA | 89090100 | 0.00277278 | 0.43- |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00184262 | 0.29- |
| 48101 | <<INVALID TAXCODE>> | | 0.00000000 | 0.00 |
| 48200 | <<INVALID TAXCODE>> | 322909 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00092592 | 0.14- |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00133874 | 0.21- |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00142180 | 0.22- |
| **Tax Year 2017** | | | | |
| **Total Unitary Distributed** | | | **1.00000000** | **156.09-** |

**Calculation Difference Given to Tax Code** **0.00**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 01200 | COUNTY GENERAL | 16020600 | 51.07- |
| 01300 | COUNTY LIBRARY | 72010100 | 3.88- |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.00 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.05- |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.08- |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.09- |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.04- |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.18- |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.12- |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.10- |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.16- |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.12- |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.09- |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.80- |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.17- |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.12- |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.60- |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.13- |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.19- |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.56- |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.06- |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.43- |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 1.48- |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.48- |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 1.01- |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.27- |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.14- |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.03- |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.02- |

## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.04- |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00 |
| 07700 | CARMET LIGHTING | 650010 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.35- |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.21- |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.09- |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.01- |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.01- |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.05- |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.06- |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.03- |
| 13500 | CAZADERO COM SERV | 62020100 | 0.06- |

## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.02- |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.13- |
| 14000 | FORESTVILLE WATER | 71010100 | 0.04- |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.06- |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.02- |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.03- |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 1.72- |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.19- |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.22- |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.57- |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.27- |
| 27000 | CINNABAR ELEM | 90010501 | 0.07- |
| 27600 | DUNHAM ELEM | 90010901 | 0.00 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.25- |
| 27800 | FORT ROSS ELEM | 90011101 | 0.05- |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.19- |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.15- |
| 29800 | HARMONY UN ELEM | 90011501 | 0.19- |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.14- |
| 30100 | KENWOOD ELEM | 90011901 | 0.27- |
| 30600 | LIBERTY ELEM | 90012001 | 0.06- |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.64- |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.14- |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.07- |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.21- |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 1.12- |
| 31300 | PETALUMA CITY ELEM | 90012620 | 1.19- |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.33- |
| 31500 | RINCON VLY UN ELEM | 90013004 | 1.14- |
| 31600 | ROSELAND ELEM | 90015601 | 0.16- |
| 31700 | SANTA ROSA CITY EL | 90013223 | 3.11- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 31800 | WINDSOR UNIFIED | 90015302 | 1.94- |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.43- |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.18- |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.11- |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.10- |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.11- |
| 33000 | WRIGHT ELEM | 90015401 | 0.44- |
| 33100 | WEST SON CTY UN HSD | 90015102 | 1.44- |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 1.51- |
| 33600 | PETALUMA CITY JT HI | 90012607 | 3.44- |
| 33700 | SANTA ROSA CITY HI | 90013212 | 9.60- |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 1.61- |
| 34000 | COTATI-RP UNIFIED | 90010701 | 2.84- |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.95- |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 4.64- |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 10.71- |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 3.83- |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 1.35- |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.55- |
| 34700 | PETALUMA AWUF | 90011704 | 2.16- |
| 34800 | SANTA ROSA AWUF | 90011705 | 4.26- |
| 34900 | PT ARENA AWUF | 90011701 | 0.16- |
| 35000 | CLOVERDALE AWUF | 90014702 | 5.03- |
| 35100 | GEYSERVILLE AWUF | 90014701 | 3.69- |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.62- |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.03- |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.48- |
| 40600 | PT ARENA HI GEN | 80054500 | 0.25- |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.01- |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.16- |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.03- |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.01- |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.34- |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.13- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.19- |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 1.55- |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 1.00- |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 5.26- |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.29- |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.26- |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.01- |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.97- |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.19- |
| 46200 | COTATI SA | 89030100 | 0.23- |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.93- |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.33- |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.04- |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.85- |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.87- |
| 47100 | SR SA-GATEWAY | 89070500 | 0.12- |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.12- |
| 47300 | SR SA-PROJECT 2 | 89070500 | 1.59- |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.07- |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.02- |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.30- |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.20- |
| 47900 | SONOMA SA-AA | 89090100 | 0.14- |
| 48000 | SONOMA SA-TA | 89090100 | 0.43- |
| 48100 | WINDSOR SA-TA | 89100100 | 0.29- |
| 48101 | <<INVALID TAXCODE>> | | 0.00 |
| 48200 | <<INVALID TAXCODE>> | 322909 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.14- |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.21- |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.22- |
| **All Years** | | | |
| **Total Unitary Distributed** | | | **156.09-** |
| **Calculation Difference Given to Tax Code** | | | **0.00** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 33030100 | 0.25445600 | 31.70- |
| 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 | 0.00320200 | 0.40- |
| 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 | 62030200 | 0.00000000 | 0.00 |
| 16000 | CSA #41 ZN18 GLN ELEN SAN | 33080300 | 0.00000000 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 33120300 | 0.00034500 | 0.04- |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 33110300 | 0.00213200 | 0.27- |
| 18000 | TWIN HILLS ELEM 1999 BOND | 90013526 | 0.00163800 | 0.20- |
| 18010 | TWIN HILLS ELEM 2010 BOND | 90013527 | 0.00000000 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 90013528 | 0.00002800 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS | 90013519 | 0.00740100 | 0.92- |
| 18110 | PETALUMA ELEM 2014 BONDS | 90013569 | 0.00072900 | 0.09- |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 90013509 | 0.00116600 | 0.15- |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 90013558 | 0.00046200 | 0.06- |
| 18300 | SANTA ROSA ELEM 1997 BOND | 90013524 | 0.00864000 | 1.08- |
| 18302 | SANTA ROSA ELEM 2002 BOND | 90013562 | 0.00729400 | 0.91- |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 90013574 | 0.00786500 | 0.98- |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 90013510 | 0.00085200 | 0.11- |
| 18351 | GUERNEVILLE EL 2016 BOND | 90013582 | 0.00056300 | 0.07- |
| 18400 | HARMONY ELEM 1997 BONDS | 90013511 | 0.00138900 | 0.17- |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 90013525 | 0.00533500 | 0.66- |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 90013560 | 0.00013700 | 0.02- |
| 18600 | OAK GROVE ELEM 1991 BONDS | 90013516 | 0.00051600 | 0.06- |
| 18601 | OAK GROVE ELEM 2014 BONDS | 90013573 | 0.00036200 | 0.05- |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 90013517 | 0.01387200 | 1.73- |
| 18701 | OLD ADOBE ELEM 2012 #19 | 90013518 | 0.00247800 | 0.31- |
| 18702 | OLD ADOBE USD 2016 BAN | 90013577 | 0.00013400 | 0.02- |
| 18800 | PINER-OLIVET 1995 BONDS | 90013520 | 0.01669200 | 2.08- |
| 18810 | PINER-OLIVET 2010 BONDS | 90013521 | 0.00068300 | 0.09- |
| 18900 | PETALUMA ELEM BOND #23 | 90013519 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 19000 | HORICON ELEM 1996 BONDS | 90013512 | 0.00428400 | 0.53- |
| 19100 | BELLEVUE ELEM 1996 BONDS | 90013501 | 0.00617800 | 0.77- |
| 19108 | BELLEVUE ELEM 2008 BONDS | 90013502 | 0.00061000 | 0.08- |
| 19111 | BELLEVUE ELEM 2008 QSCB | 90013503 | 0.00041100 | 0.05- |
| 19120 | BELLEVUE ELEM 2014 BONDS | 90013567 | 0.00065300 | 0.08- |
| 19200 | SEBASTOPOL UNION ELEM #6 | 451070 | 0.00000000 | 0.00 |
| 19300 | PETALUMA ELEMENTARY #22 | 90013519 | 0.00000000 | 0.00 |
| 19400 | BENNETT VLY EL 1995 BONDS | 90013561 | 0.00280900 | 0.35- |
| 19410 | BENNETT VLY EL 2010 BONDS | 90013506 | 0.00085700 | 0.11- |
| 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 | 0.00170600 | 0.21- |
| 20610 | MARK WEST ELEM 2010 BONDS | 90013515 | 0.00034200 | 0.04- |
| 20650 | CINNABAR ELEM 2014 BONDS | 90013572 | 0.00023600 | 0.03- |
| 20700 | FORESTVILLE ELEMENTARY #5 | 826073 | 0.00000000 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 90013507 | 0.00268200 | 0.33- |
| 20710 | FORESTVILLE EL 2010 BONDS | 90013508 | 0.00053100 | 0.07- |
| 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 | 0.00049000 | 0.06- |
| 21700 | MONTGOMERY ELEMENTARY #2 | 836072 | 0.00000000 | 0.00 |
| 21900 | OLD ADOBE UNION ELEM #15 | 439174 | 0.00000000 | 0.00 |
| 22000 | OAK GROVE UNION ELEM #5 | 438069 | 0.00000000 | 0.00 |
| 22200 | OLD ADOBE UNION ELEM #5 | 439174 | 0.00000000 | 0.00 |
| 22300 | OLD ADOBE UN EL #14 | 439174 | 0.00000000 | 0.00 |
| 22400 | PETALUMA ELEMENTARY #11 | 861385 | 0.00000000 | 0.00 |
| 22800 | RINCON VLY UNION ELEM #7 | 842070 | 0.00000000 | 0.00 |
| 23100 | PETALUMA ELEMENTARY #18 | 90013519 | 0.00000000 | 0.00 |
| 23300 | SANTA ROSA ELEMENTARY #9 | 862383 | 0.00000000 | 0.00 |
| 23400 | PINER-OLIVET UNION EL #7 | 443093 | 0.00000000 | 0.00 |
| 23500 | SEBASTOPOL UNION EL #3-5 | 845073 | 0.00000000 | 0.00 |
| 23600 | SONOMA VLY ELEMENTARY #10 | 488056 | 0.00000000 | 0.00 |
| 23700 | TWIN HILLS UNION EL #4&6 | 846071 | 0.00000000 | 0.00 |
| 24000 | RINCON VLY UNION ELEM #15 | 842070 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 24004 | RINCON VLY ELEM 2004 BOND | 90013522 | 0.00447300 | 0.56- |
| 24010 | RINCON VLY ELEM 2014 BOND | 90013571 | 0.00332300 | 0.41- |
| 24100 | ROSELAND ELEMENTARY #6 | 843078 | 0.00000000 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS | 90013559 | 0.00056100 | 0.07- |
| 24201 | WILMAR ELEM 2012 BONDS | 90013563 | 0.00035100 | 0.04- |
| 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 | 0.00445000 | 0.55- |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 90013533 | 0.00115700 | 0.14- |
| 24600 | WRIGHT ELEMENTARY #7 | 464909 | 0.00000000 | 0.00 |
| 25000 | PETALUMA JOINT HIGH #9 | 477235 | 0.00000000 | 0.00 |
| 25100 | PETALUMA JOINT HIGH #18 | 477235 | 0.00000000 | 0.00 |
| 25400 | SANTA ROSA HIGH #14 | 90013542 | 0.00000000 | 0.00 |
| 25700 | SANTA ROSA HIGH #7-9 | 479220 | 0.00000000 | 0.00 |
| 25900 | SANTA ROSA HIGH #17 | 90013542 | 0.00000000 | 0.00 |
| 26000 | COTATI-RP UNIFIED #4 | 90013546 | 0.00000000 | 0.00 |
| 26100 | COTATI-RP ELEMENTARY #11 | 90013546 | 0.00000000 | 0.00 |
| 26300 | COTATI-RP UNIFIED #1 | 90013546 | 0.00000000 | 0.00 |
| 26400 | COTATI-RP UNIFIED #2 | 482083 | 0.00000000 | 0.00 |
| 26500 | COTATI-RP UNIFIED #3 | 482083 | 0.00000000 | 0.00 |
| 27100 | GEYSERVILLE UNIFIED #1-2 | 860072 | 0.00000000 | 0.00 |
| 27200 | SANTA ROSA HIGH #18 | 90013542 | 0.00000000 | 0.00 |
| 27300 | SONOMA VALLEY UNIFIED #3 | 90013550 | 0.00000000 | 0.00 |
| 27400 | CLOVERDALE ELEM #2&3 | 857078 | 0.00000000 | 0.00 |
| 27500 | PETALUMA JOINT HIGH #19 | 90013541 | 0.00000000 | 0.00 |
| 28200 | DUNHAM ELEMENTARY TOF | 90010901 | 0.00000000 | 0.00 |
| 28500 | GRAVENSTEIN ELEM TOF | 827071 | 0.00000000 | 0.00 |
| 28800 | SANTA ROSA ELEMENTARY TOF | 90013223 | 0.00000000 | 0.00 |
| 29000 | OAK GROVE ELEMENTARY TOF | 837070 | 0.00000000 | 0.00 |
| 29100 | WILMAR ELEMENTARY TOF | 850073 | 0.00000000 | 0.00 |
| 29200 | WEST SONOMA CTY UHSD TOF | 90015102 | 0.00000000 | 0.00 |
| 29400 | HEALDSBURG HIGH TOF | 90011601 | 0.00000000 | 0.00 |
| 29600 | GEYSERVILLE UNIFIED TOF | 860072 | 0.00000000 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 90013544 | 0.01149300 | 1.43- |
| 36310 | CLOVERDALE UNIF 2010 BOND | 90013545 | 0.01527300 | 1.90- |
| 36400 | WEST SOCO UHSD 1996 BONDS | 90013534 | 0.01347400 | 1.68- |
| 36500 | PETALUMA HIGH 1992 BONDS | 90013541 | 0.03441400 | 4.29- |
| 36510 | PETALUMA HIGH 2014 BONDS | 90013570 | 0.00636200 | 0.79- |
| 36600 | PETALUMA JOINT HIGH #22 | 90013541 | 0.00000000 | 0.00 |
| 36700 | SR HIGH DIST BOND 1991 | 90013542 | 0.07855900 | 9.79- |
| 36702 | SR HIGH DIST BOND 2002 | 90013543 | 0.02082500 | 2.59- |
| 36703 | SR HIGH DIST BOND 2014 | 90013575 | 0.01307000 | 1.63- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 36800 | WEST SONOMA CTY UHSD #1 | 90013534 | 0.00000000 | 0.00 |
| 36810 | WEST SOCO UHSD 2010 CREB | 90013536 | 0.00018200 | 0.02- |
| 36811 | WEST SOCO UHSD 2010 BONDS | 90013535 | 0.00097000 | 0.12- |
| 36900 | SANTA ROSA HIGH #21 | 90013542 | 0.00000000 | 0.00 |
| 37000 | PETALUMA JOINT HIGH #20 | 90013541 | 0.00000000 | 0.00 |
| 37100 | SANTA ROSA HIGH #19 | 90013542 | 0.00000000 | 0.00 |
| 37200 | SANTA ROSA HIGH #20 | 90013542 | 0.00000000 | 0.00 |
| 37300 | HEALDSBURG UNION HIGH #1 | 475020 | 0.00000000 | 0.00 |
| 37400 | PETALUMA JOINT HIGH #21 | 477235 | 0.00000000 | 0.00 |
| 38700 | HBG UNIF 1994/2002 BONDS | 90013538 | 0.00573400 | 0.71- |
| 38701 | HBG SCH FAC IMP DIST BOND | 90013539 | 0.00000000 | 0.00 |
| 38703 | HEALDSBURG UNIF 2002 BOND | 90013538 | 0.00000000 | 0.00 |
| 38704 | HEALDSBURG UNIF 2012 BOND | 90013540 | 0.00000000 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 90013579 | 0.00220400 | 0.27- |
| 38800 | GEYSERVILLE UN 1995 BONDS | 90013547 | 0.00436200 | 0.54- |
| 38808 | GEYSERVILLE UN 2008 BONDS | 90013548 | 0.00498500 | 0.62- |
| 38900 | WINDSOR UNIF 1994 BONDS | 90013552 | 0.08261900 | 10.29- |
| 38908 | WINDSOR UNIF 2008 BONDS | 90013553 | 0.00399100 | 0.50- |
| 38910 | WINDSOR UNIF 2008 QSCB | 90013554 | 0.00082600 | 0.10- |
| 38911 | WINDSOR UNIF 2016 BONDS | 90013581 | 0.00265500 | 0.33- |
| 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 | 0.09597000 | 11.96- |
| 39510 | COTATI-RP UNIF 2014 BONDS | 90013568 | 0.00471400 | 0.59- |
| 39511 | COTATI-RP UNIF 2016 BONDS | 90013578 | 0.00525000 | 0.65- |
| 39600 | SONOMA VLY UNIFIED #4&5 | 90013550 | 0.00000000 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 90013550 | 0.02779300 | 3.46- |
| 39710 | SONOMA VLY UNIF 2010 BOND | 90013551 | 0.00213300 | 0.27- |
| 39711 | SONOMA VLY UNIF 2016 BOND | 90013580 | 0.00489000 | 0.61- |
| 39900 | SOCO JR COLLEGE 2002 BOND | 90013556 | 0.09087800 | 11.32- |
| 39901 | SOCO JR COLLEGE 2014 BOND | 90013576 | 0.04811100 | 5.99- |
| 40200 | SHORELINE JOINT-UNIF GEN | 390732 | 0.00000000 | 0.00 |
| 40400 | SHORELINE JT UNIF BONDS | 80053500 | 0.00088300 | 0.11- |
| 40402 | SHORELINE JT UNIF BOND 02 | 80053500 | 0.00000000 | 0.00 |
| 40409 | SHORELINE JT UNIF BOND 09 | 80051300 | 0.00055700 | 0.07- |
| 40800 | POINT ARENA HIGH BOND | 80054400 | 0.00150800 | 0.19- |
| 41000 | CALISTOGA JT-UNIFIED #2 | 390609 | 0.00000000 | 0.00 |
| 41100 | CALISTOGA JT UNIF GENERAL | 390625 | 0.00000000 | 0.00 |
| 41400 | NAPA COLLEGE BONDS | 80053800 | 0.00020400 | 0.03- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 41403 | NVC 2003 BD SERIES B | 390633 | 0.00000000 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 80054000 | 0.00014500 | 0.02- |
| 41510 | CALISTOGA JOINT UNIF 2010 | 80054100 | 0.00014600 | 0.02- |
| 42300 | CITY OF CLOVERDALE-DT SVC | 80052200 | 0.03312000 | 4.13- |
| 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 | 0.00378600 | 0.47- |
| 46200 | COTATI SA | 89030100 | 0.00012900 | 0.02- |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00051800 | 0.06- |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00013600 | 0.02- |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00012500 | 0.02- |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00041300 | 0.05- |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00014200 | 0.02- |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000700 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00018200 | 0.02- |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00005800 | 0.01- |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00014900 | 0.02- |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00002500 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00002500 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00100100 | 0.12- |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00004500 | 0.01- |
| 48101 | <<INVALID TAXCODE>> | | 0.00000000 | 0.00 |
| 48200 | <<INVALID TAXCODE>> | 322909 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00015200 | 0.02- |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00030600 | 0.04- |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00002600 | 0.00 |
| **Tax Year 2017** | | | | |
| **Total Unitary DS Distributed** | | | **1.00000000** | **124.57-** |
| **Calculation Difference Given to Tax Code** | | | | **0.02-** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 31.70- |
| 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 | 0.40- |
| 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 | 62030200 | 0.00 |
| 16000 | CSA #41 ZN18 GLN ELEN SAN | 33080300 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 33120300 | 0.04- |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 33110300 | 0.27- |
| 18000 | TWIN HILLS ELEM 1999 BOND | 90013526 | 0.20- |
| 18010 | TWIN HILLS ELEM 2010 BOND | 90013527 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 90013528 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS | 90013519 | 0.92- |
| 18110 | PETALUMA ELEM 2014 BONDS | 90013569 | 0.09- |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 90013509 | 0.15- |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 90013558 | 0.06- |
| 18300 | SANTA ROSA ELEM 1997 BOND | 90013524 | 1.08- |
| 18302 | SANTA ROSA ELEM 2002 BOND | 90013562 | 0.91- |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 90013574 | 0.98- |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 90013510 | 0.11- |
| 18351 | GUERNEVILLE EL 2016 BOND | 90013582 | 0.07- |
| 18400 | HARMONY ELEM 1997 BONDS | 90013511 | 0.17- |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 90013525 | 0.66- |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 90013560 | 0.02- |
| 18600 | OAK GROVE ELEM 1991 BONDS | 90013516 | 0.06- |
| 18601 | OAK GROVE ELEM 2014 BONDS | 90013573 | 0.05- |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 90013517 | 1.73- |
| 18701 | OLD ADOBE ELEM 2012 #19 | 90013518 | 0.31- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 18702 | OLD ADOBE USD 2016 BAN | 90013577 | 0.02- |
| 18800 | PINER-OLIVET 1995 BONDS | 90013520 | 2.08- |
| 18810 | PINER-OLIVET 2010 BONDS | 90013521 | 0.09- |
| 18900 | PETALUMA ELEM BOND #23 | 90013519 | 0.00 |
| 19000 | HORICON ELEM 1996 BONDS | 90013512 | 0.53- |
| 19100 | BELLEVUE ELEM 1996 BONDS | 90013501 | 0.77- |
| 19108 | BELLEVUE ELEM 2008 BONDS | 90013502 | 0.08- |
| 19111 | BELLEVUE ELEM 2008 QSCB | 90013503 | 0.05- |
| 19120 | BELLEVUE ELEM 2014 BONDS | 90013567 | 0.08- |
| 19200 | SEBASTOPOL UNION ELEM #6 | 451070 | 0.00 |
| 19300 | PETALUMA ELEMENTARY #22 | 90013519 | 0.00 |
| 19400 | BENNETT VLY EL 1995 BONDS | 90013561 | 0.35- |
| 19410 | BENNETT VLY EL 2010 BONDS | 90013506 | 0.11- |
| 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 | 0.21- |
| 20610 | MARK WEST ELEM 2010 BONDS | 90013515 | 0.04- |
| 20650 | CINNABAR ELEM 2014 BONDS | 90013572 | 0.03- |
| 20700 | FORESTVILLE ELEMENTARY #5 | 826073 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 90013507 | 0.33- |
| 20710 | FORESTVILLE EL 2010 BONDS | 90013508 | 0.07- |
| 20800 | FORT ROSS ELEMENTARY #2 | 865071 | 0.00 |
| 21300 | LIBERTY ELEMENTARY #2 | 833079 | 0.00 |
| 21405 | LIBERTY ELEM 2004 BONDS | 90013513 | 0.06- |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 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 | 0.56- |
| 24010 | RINCON VLY ELEM 2014 BOND | 90013571 | 0.41- |
| 24100 | ROSELAND ELEMENTARY #6 | 843078 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS | 90013559 | 0.07- |
| 24201 | WILMAR ELEM 2012 BONDS | 90013563 | 0.04- |
| 24300 | PETALUMA ELEMENTARY #19 | 90013519 | 0.00 |
| 24400 | WINDSOR UNION ELEM #6 | 90013552 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS | 90013532 | 0.55- |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 90013533 | 0.14- |
| 24600 | WRIGHT ELEMENTARY #7 | 464909 | 0.00 |
| 25000 | PETALUMA JOINT HIGH #9 | 477235 | 0.00 |
| 25100 | PETALUMA JOINT HIGH #18 | 477235 | 0.00 |
| 25400 | SANTA ROSA HIGH #14 | 90013542 | 0.00 |
| 25700 | SANTA ROSA HIGH #7-9 | 479220 | 0.00 |
| 25900 | SANTA ROSA HIGH #17 | 90013542 | 0.00 |
| 26000 | COTATI-RP UNIFIED #4 | 90013546 | 0.00 |
| 26100 | COTATI-RP ELEMENTARY #11 | 90013546 | 0.00 |
| 26300 | COTATI-RP UNIFIED #1 | 90013546 | 0.00 |
| 26400 | COTATI-RP UNIFIED #2 | 482083 | 0.00 |
| 26500 | COTATI-RP UNIFIED #3 | 482083 | 0.00 |
| 27100 | GEYSERVILLE UNIFIED #1-2 | 860072 | 0.00 |
| 27200 | SANTA ROSA HIGH #18 | 90013542 | 0.00 |
| 27300 | SONOMA VALLEY UNIFIED #3 | 90013550 | 0.00 |
| 27400 | CLOVERDALE ELEM #2&3 | 857078 | 0.00 |
| 27500 | PETALUMA JOINT HIGH #19 | 90013541 | 0.00 |
| 28200 | DUNHAM ELEMENTARY TOF | 90010901 | 0.00 |
| 28500 | GRAVENSTEIN ELEM TOF | 827071 | 0.00 |
| 28800 | SANTA ROSA ELEMENTARY TOF | 90013223 | 0.00 |
| 29000 | OAK GROVE ELEMENTARY TOF | 837070 | 0.00 |
| 29100 | WILMAR ELEMENTARY TOF | 850073 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 29200 | WEST SONOMA CTY UHSD TOF | 90015102 | 0.00 |
| 29400 | HEALDSBURG HIGH TOF | 90011601 | 0.00 |
| 29600 | GEYSERVILLE UNIFIED TOF | 860072 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 90013544 | 1.43- |
| 36310 | CLOVERDALE UNIF 2010 BOND | 90013545 | 1.90- |
| 36400 | WEST SOCO UHSD 1996 BONDS | 90013534 | 1.68- |
| 36500 | PETALUMA HIGH 1992 BONDS | 90013541 | 4.29- |
| 36510 | PETALUMA HIGH 2014 BONDS | 90013570 | 0.79- |
| 36600 | PETALUMA JOINT HIGH #22 | 90013541 | 0.00 |
| 36700 | SR HIGH DIST BOND 1991 | 90013542 | 9.79- |
| 36702 | SR HIGH DIST BOND 2002 | 90013543 | 2.59- |
| 36703 | SR HIGH DIST BOND 2014 | 90013575 | 1.63- |
| 36800 | WEST SONOMA CTY UHSD #1 | 90013534 | 0.00 |
| 36810 | WEST SOCO UHSD 2010 CREB | 90013536 | 0.02- |
| 36811 | WEST SOCO UHSD 2010 BONDS | 90013535 | 0.12- |
| 36900 | SANTA ROSA HIGH #21 | 90013542 | 0.00 |
| 37000 | PETALUMA JOINT HIGH #20 | 90013541 | 0.00 |
| 37100 | SANTA ROSA HIGH #19 | 90013542 | 0.00 |
| 37200 | SANTA ROSA HIGH #20 | 90013542 | 0.00 |
| 37300 | HEALDSBURG UNION HIGH #1 | 475020 | 0.00 |
| 37400 | PETALUMA JOINT HIGH #21 | 477235 | 0.00 |
| 38700 | HBG UNIF 1994/2002 BONDS | 90013538 | 0.71- |
| 38701 | HBG SCH FAC IMP DIST BOND | 90013539 | 0.00 |
| 38703 | HEALDSBURG UNIF 2002 BOND | 90013538 | 0.00 |
| 38704 | HEALDSBURG UNIF 2012 BOND | 90013540 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 90013579 | 0.27- |
| 38800 | GEYSERVILLE UN 1995 BONDS | 90013547 | 0.54- |
| 38808 | GEYSERVILLE UN 2008 BONDS | 90013548 | 0.62- |
| 38900 | WINDSOR UNIF 1994 BONDS | 90013552 | 10.29- |
| 38908 | WINDSOR UNIF 2008 BONDS | 90013553 | 0.50- |
| 38910 | WINDSOR UNIF 2008 QSCB | 90013554 | 0.10- |
| 38911 | WINDSOR UNIF 2016 BONDS | 90013581 | 0.33- |
| 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 | 11.96- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 39510 | COTATI-RP UNIF 2014 BONDS | 90013568 | 0.59- |
| 39511 | COTATI-RP UNIF 2016 BONDS | 90013578 | 0.65- |
| 39600 | SONOMA VLY UNIFIED #4&5 | 90013550 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 90013550 | 3.46- |
| 39710 | SONOMA VLY UNIF 2010 BOND | 90013551 | 0.27- |
| 39711 | SONOMA VLY UNIF 2016 BOND | 90013580 | 0.61- |
| 39900 | SOCO JR COLLEGE 2002 BOND | 90013556 | 11.32- |
| 39901 | SOCO JR COLLEGE 2014 BOND | 90013576 | 5.99- |
| 40200 | SHORELINE JOINT-UNIF GEN | 390732 | 0.00 |
| 40400 | SHORELINE JT UNIF BONDS | 80053500 | 0.11- |
| 40402 | SHORELINE JT UNIF BOND 02 | 80053500 | 0.00 |
| 40409 | SHORELINE JT UNIF BOND 09 | 80051300 | 0.07- |
| 40800 | POINT ARENA HIGH BOND | 80054400 | 0.19- |
| 41000 | CALISTOGA JT-UNIFIED #2 | 390609 | 0.00 |
| 41100 | CALISTOGA JT UNIF GENERAL | 390625 | 0.00 |
| 41400 | NAPA COLLEGE BONDS | 80053800 | 0.03- |
| 41403 | NVC 2003 BD SERIES B | 390633 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 80054000 | 0.02- |
| 41510 | CALISTOGA JOINT UNIF 2010 | 80054100 | 0.02- |
| 42300 | CITY OF CLOVERDALE-DT SVC | 80052200 | 4.13- |
| 42900 | CITY OF HEALDSBURG-DT SVC | 80052300 | 0.00 |
| 43200 | CITY OF PETALUMA--DT SVC | 80051900 | 0.00 |
| 43900 | CITY OF SANTA ROSA--DS | 80052100 | 0.00 |
| 44000 | CITY OF SR PRKING ZN A-DS | 322743 | 0.00 |
| 44300 | CITY OF SR PRKING ZN B-DS | 322743 | 0.00 |
| 44400 | CITY OF SR FTN GROVE-DS | 322743 | 0.00 |
| 44700 | CITY OF SEBASTOPOL-DT SVC | 80050600 | 0.00 |
| 45600 | TOWN OF WINDSOR--DEBT SVC | 322792 | 0.00 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.47- |
| 46200 | COTATI SA | 89030100 | 0.02- |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.06- |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.02- |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.02- |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.05- |
| 47100 | SR SA-GATEWAY | 89070500 | 0.02- |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.02- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Unitary Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.01- |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.02- |
| 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 | 0.12- |
| 48100 | WINDSOR SA-TA | 89100100 | 0.01- |
| 48101 | <<INVALID TAXCODE>> | | 0.00 |
| 48200 | <<INVALID TAXCODE>> | 322909 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.02- |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.04- |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00 |
| **All Years** | | | |
| **Total Unitary DS Distributed** | | | **124.57-** |

**Calculation Difference Given to Tax Code** **0.00**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.25218711 | 1,783.51 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02158274 | 152.64 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.05671743 | 401.12 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001256 | 0.09 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00050758 | 3.59 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00066463 | 4.70 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 0.00075634 | 5.35 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034236 | 2.42 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00139898 | 9.89 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00115901 | 8.20 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089517 | 6.33 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00077958 | 5.51 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00097307 | 6.88 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00038948 | 2.75 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 0.00560471 | 39.64 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00068912 | 4.87 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00163141 | 11.54 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00458705 | 32.44 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 0.00137197 | 9.70 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00178280 | 12.61 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00369564 | 26.14 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016898 | 1.20 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00107797 | 7.62 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00000000 | 0.00 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00745348 | 52.71 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00240471 | 17.01 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00737119 | 52.13 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00191849 | 13.57 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00140338 | 9.92 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00025379 | 1.79 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020479 | 1.45 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00003832 | 0.27 |
| 07500 | BELMONT TERRACE LIGHT | | 0.00000000 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000063 | 0.00 |
| 07700 | CARMET LIGHTING | | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 07800 | CINNABAR LIGHTING | | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000063 | 0.00 |
| 09200 | SUMMER HM PK LGHT MNT | | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00281304 | 19.89 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000188 | 0.01 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001696 | 0.12 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000188 | 0.01 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000188 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000565 | 0.04 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00159435 | 11.28 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00014700 | 1.04 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00008481 | 0.60 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.00009360 | 0.66 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 0.00014574 | 1.03 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00027515 | 1.95 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003078 | 0.22 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00013883 | 0.98 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00031912 | 2.26 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00002890 | 0.20 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00028960 | 2.05 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018155 | 1.28 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000691 | 0.05 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048119 | 3.40 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.00005402 | 0.38 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00016207 | 1.15 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00434456 | 30.73 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00099003 | 7.00 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00141468 | 10.00 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00502552 | 35.54 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00248324 | 17.56 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00047617 | 3.37 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003141 | 0.22 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00195556 | 13.83 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029336 | 2.07 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00159058 | 11.25 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00081288 | 5.75 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00168983 | 11.95 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00134998 | 9.55 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00181798 | 12.86 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00046235 | 3.27 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00559592 | 39.58 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00060746 | 4.30 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00041146 | 2.91 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00193231 | 13.67 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00763817 | 54.02 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.00757598 | 53.58 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335140 | 23.70 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00960063 | 67.90 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00102772 | 7.27 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01632981 | 115.49 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.01769424 | 125.14 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00320817 | 22.69 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183620 | 12.99 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00123439 | 8.73 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00102081 | 7.22 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00082858 | 5.86 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00288088 | 20.37 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01123142 | 79.43 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.01651387 | 116.79 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02380151 | 168.33 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06841371 | 483.84 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00163267 | 11.55 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.01689581 | 119.49 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097809 | 6.92 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04899131 | 346.48 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.05823011 | 411.81 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02024406 | 143.17 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01041728 | 73.67 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00641006 | 45.33 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01492015 | 105.52 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03034034 | 214.57 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00156231 | 11.05 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00510028 | 36.07 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00379490 | 26.84 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00329297 | 23.29 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000188 | 0.01 |
| 40100 | UNION JT GEN | 80053400 | 0.00000188 | 0.01 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020102 | 1.42 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00387342 | 27.39 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00237959 | 16.83 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00014009 | 0.99 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00156734 | 11.08 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027326 | 1.93 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010114 | 0.72 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00208496 | 14.75 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00115838 | 8.19 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00227593 | 16.10 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01407900 | 99.57 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00689627 | 48.77 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.04078715 | 288.45 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00216851 | 15.34 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00310138 | 21.93 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00015642 | 1.11 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00732847 | 51.83 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00276718 | 19.57 |
| 46200 | COTATI SA | 89030100 | 0.00333443 | 23.58 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00916655 | 64.83 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00205670 | 14.55 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00103337 | 7.31 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.01148269 | 81.21 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.01025081 | 72.50 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00245057 | 17.33 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00056474 | 3.99 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00168795 | 11.94 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00051449 | 3.64 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00044916 | 3.18 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00462725 | 32.72 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00284696 | 20.13 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00257495 | 18.21 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00554629 | 39.22 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00441115 | 31.20 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00176710 | 12.50 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00274268 | 19.40 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00396577 | 28.05 |
| **Tax Year 2017** | | | | |
| **Total Railroad Distributed** | | | **1.00000000** | **7,072.20** |

**Calculation Difference Given to Tax Code 01200** **0.01-**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 01200 | COUNTY GENERAL | 16020600 | 1,783.51 |
| 01300 | COUNTY LIBRARY | 72010100 | 152.64 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00 |
| 01700 | EDUC REV AUGM TR | 80051700 | 401.12 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.09 |
| 03100 | SHILOH CEMETERY | 61020100 | 3.59 |
| 03400 | CLOVERDALE FIRE | 64030100 | 4.70 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00 |
| 03600 | BENNETT VAL FIRE GNRL | 64010100 | 5.35 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 2.42 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 9.89 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 8.20 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 6.33 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 5.51 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 6.88 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 2.75 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00 |
| 04700 | RINCON VAL FIRE GENRL | 64120100 | 39.64 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 4.87 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 11.54 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 32.44 |
| 05200 | WINDSOR FIRE GENERAL | 64180100 | 9.70 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 12.61 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 26.14 |
| 05600 | TIMBER COVE FIRE | 64160100 | 1.20 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 7.62 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 52.71 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 17.01 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 52.13 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 13.57 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 9.92 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 1.79 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 1.45 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.27 |
| 07500 | BELMONT TERRACE LIGHT | | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00 |
| 07700 | CARMET LIGHTING | | 0.00 |
| 07800 | CINNABAR LIGHTING | | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | | 0.00 |
| 08000 | FORESTVILLE LIGHTING | | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | | 0.00 |
| 08200 | GRATON LIGHTING | | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | | 0.00 |
| 08400 | JENNER LIGHTING | | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | | 0.00 |
| 08600 | MONTE RIO LIGHTING | | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | | 0.00 |
| 08800 | PENNGROVE LIGHTING | | 0.00 |
| 08900 | RIO NIDO LIGHTING | | 0.00 |
| 09000 | SOUTH PARK LIGHTING | | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00 |
| 09200 | SUMMER HM PK LGHT MNT | | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | | 0.00 |
| 09400 | WEST SIDE LIGHTING | | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 19.89 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.01 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.12 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.01 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.04 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 11.28 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 1.04 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.60 |
| 12100 | DEL RIO WOODS REC&PK | 67020100 | 0.66 |
| 12200 | MONTE RIO REC&PK GNRL | 67030100 | 1.03 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 1.95 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.22 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.98 |
| 13500 | CAZADERO COM SERV | 62020100 | 2.26 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.20 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 2.05 |
| 14000 | FORESTVILLE WATER | 71010100 | 1.28 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.05 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 3.40 |
| 15600 | CSA #41 ZN3 ROSE LIT | 34110100 | 0.38 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 1.15 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 30.73 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 7.00 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 10.00 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 35.54 |
| 26800 | BENNETT VLY UN EL | 90010301 | 17.56 |
| 27000 | CINNABAR ELEM | 90010501 | 3.37 |
| 27600 | DUNHAM ELEM | 90010901 | 0.22 |
| 27700 | FORESTVILLE UN EL | 90011001 | 13.83 |
| 27800 | FORT ROSS ELEM | 90011101 | 2.07 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 11.25 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 5.75 |
| 29800 | HARMONY UN ELEM | 90011501 | 11.95 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 9.55 |
| 30100 | KENWOOD ELEM | 90011901 | 12.86 |
| 30600 | LIBERTY ELEM | 90012001 | 3.27 |
| 30800 | MARK WEST UN ELEM | 90012101 | 39.58 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 4.30 |
| 31000 | MONTGOMERY ELEM | 90012201 | 2.91 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 13.67 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 54.02 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 53.58 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 23.70 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 67.90 |
| 31600 | ROSELAND ELEM | 90015601 | 7.27 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 115.49 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 31800 | WINDSOR UNIFIED | 90015302 | 125.14 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 22.69 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 12.99 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 8.73 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 7.22 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 5.86 |
| 33000 | WRIGHT ELEM | 90015401 | 20.37 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 79.43 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 116.79 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 168.33 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 483.84 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 11.55 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 119.49 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 6.92 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 346.48 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 411.81 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 143.17 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 73.67 |
| 34600 | HEALDSBURG AWUF | 90011703 | 45.33 |
| 34700 | PETALUMA AWUF | 90011704 | 105.52 |
| 34800 | SANTA ROSA AWUF | 90011705 | 214.57 |
| 34900 | PT ARENA AWUF | 90011701 | 11.05 |
| 35000 | CLOVERDALE AWUF | 90014702 | 36.07 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 26.84 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 23.29 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.01 |
| 40100 | UNION JT GEN | 80053400 | 0.01 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 1.42 |
| 40500 | SHORELINE JT UNIF | 80053500 | 27.39 |
| 40600 | PT ARENA HI GEN | 80054500 | 16.83 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.99 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 11.08 |
| 41200 | NAPA JT J/C GEN | 80053800 | 1.93 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.72 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 14.75 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 8.19 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Distribution



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 16.10 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 99.57 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 48.77 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 288.45 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 15.34 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 21.93 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 1.11 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 51.83 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 19.57 |
| 46200 | COTATI SA | 89030100 | 23.58 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 64.83 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 14.55 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 7.31 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 81.21 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 72.50 |
| 47100 | SR SA-GATEWAY | 89070500 | 17.33 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 3.99 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 11.94 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 3.64 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 3.18 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 32.72 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 20.13 |
| 47900 | SONOMA SA-AA | 89090100 | 18.21 |
| 48000 | SONOMA SA-TA | 89090100 | 39.22 |
| 48100 | WINDSOR SA-TA | 89100100 | 31.20 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 12.50 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 19.40 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 28.05 |
| **All Years** | | | |
| **Total Railroad Distributed** | | | **7,072.20** |

**Calculation Difference Given to Tax Code 01200** **0.01-**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 33030100 | 0.25445600 | 1,436.39 |
| 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 | 0.00320200 | 18.08 |
| 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 | 62030200 | 0.00000000 | 0.00 |
| 16000 | CSA #41 ZN18 GLN ELEN SAN | 33080300 | 0.00000000 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 33120300 | 0.00034500 | 1.95 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 33110300 | 0.00213200 | 12.04 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 90013526 | 0.00163800 | 9.25 |
| 18010 | TWIN HILLS ELEM 2010 BOND | 90013527 | 0.00000000 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 90013528 | 0.00002800 | 0.16 |
| 18100 | PETALUMA ELEM 1991 BONDS | 90013519 | 0.00740100 | 41.78 |
| 18110 | PETALUMA ELEM 2014 BONDS | 90013569 | 0.00072900 | 4.12 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 90013509 | 0.00116600 | 6.58 |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 90013558 | 0.00046200 | 2.61 |
| 18300 | SANTA ROSA ELEM 1997 BOND | 90013524 | 0.00864000 | 48.77 |
| 18302 | SANTA ROSA ELEM 2002 BOND | 90013562 | 0.00729400 | 41.17 |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 90013574 | 0.00786500 | 44.40 |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 90013510 | 0.00085200 | 4.81 |
| 18351 | GUERNEVILLE EL 2016 BOND | 90013582 | 0.00056300 | 3.18 |
| 18400 | HARMONY ELEM 1997 BONDS | 90013511 | 0.00138900 | 7.84 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 90013525 | 0.00533500 | 30.12 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 90013560 | 0.00013700 | 0.77 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 90013516 | 0.00051600 | 2.91 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 90013573 | 0.00036200 | 2.04 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 90013517 | 0.01387200 | 78.31 |
| 18701 | OLD ADOBE ELEM 2012 #19 | 90013518 | 0.00247800 | 13.99 |
| 18702 | OLD ADOBE USD 2016 BAN | 90013577 | 0.00013400 | 0.76 |
| 18800 | PINER-OLIVET 1995 BONDS | 90013520 | 0.01669200 | 94.23 |
| 18810 | PINER-OLIVET 2010 BONDS | 90013521 | 0.00068300 | 3.86 |
| 18900 | PETALUMA ELEM BOND #23 | 90013519 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 19000 | HORICON ELEM 1996 BONDS | 90013512 | 0.00428400 | 24.18 |
| 19100 | BELLEVUE ELEM 1996 BONDS | 90013501 | 0.00617800 | 34.87 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 90013502 | 0.00061000 | 3.44 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 90013503 | 0.00041100 | 2.32 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 90013567 | 0.00065300 | 3.69 |
| 19200 | SEBASTOPOL UNION ELEM #6 | 451070 | 0.00000000 | 0.00 |
| 19300 | PETALUMA ELEMENTARY #22 | 90013519 | 0.00000000 | 0.00 |
| 19400 | BENNETT VLY EL 1995 BONDS | 90013561 | 0.00280900 | 15.86 |
| 19410 | BENNETT VLY EL 2010 BONDS | 90013506 | 0.00085700 | 4.84 |
| 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 | 0.00170600 | 9.63 |
| 20610 | MARK WEST ELEM 2010 BONDS | 90013515 | 0.00034200 | 1.93 |
| 20650 | CINNABAR ELEM 2014 BONDS | 90013572 | 0.00023600 | 1.33 |
| 20700 | FORESTVILLE ELEMENTARY #5 | 826073 | 0.00000000 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 90013507 | 0.00268200 | 15.14 |
| 20710 | FORESTVILLE EL 2010 BONDS | 90013508 | 0.00053100 | 3.00 |
| 20800 | FORT ROSS ELEMENTARY #2 | 865071 | 0.00000000 | 0.00 |
| 21300 | LIBERTY ELEMENTARY #2 | 833079 | 0.00000000 | 0.00 |
| 21405 | LIBERTY ELEM 2004 BONDS | 90013513 | 0.00049000 | 2.77 |
| 21700 | MONTGOMERY ELEMENTARY #2 | 836072 | 0.00000000 | 0.00 |
| 21900 | OLD ADOBE UNION ELEM #15 | 439174 | 0.00000000 | 0.00 |
| 22000 | OAK GROVE UNION ELEM #5 | 438069 | 0.00000000 | 0.00 |
| 22200 | OLD ADOBE UNION ELEM #5 | 439174 | 0.00000000 | 0.00 |
| 22300 | OLD ADOBE UN EL #14 | 439174 | 0.00000000 | 0.00 |
| 22400 | PETALUMA ELEMENTARY #11 | 861385 | 0.00000000 | 0.00 |
| 22800 | RINCON VLY UNION ELEM #7 | 842070 | 0.00000000 | 0.00 |
| 23100 | PETALUMA ELEMENTARY #18 | 90013519 | 0.00000000 | 0.00 |
| 23300 | SANTA ROSA ELEMENTARY #9 | 862383 | 0.00000000 | 0.00 |
| 23400 | PINER-OLIVET UNION EL #7 | 443093 | 0.00000000 | 0.00 |
| 23500 | SEBASTOPOL UNION EL #3-5 | 845073 | 0.00000000 | 0.00 |
| 23600 | SONOMA VLY ELEMENTARY #10 | 488056 | 0.00000000 | 0.00 |
| 23700 | TWIN HILLS UNION EL #4&6 | 846071 | 0.00000000 | 0.00 |
| 24000 | RINCON VLY UNION ELEM #15 | 842070 | 0.00000000 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 24004 | RINCON VLY ELEM 2004 BOND | 90013522 | 0.00447300 | 25.25 |
| 24010 | RINCON VLY ELEM 2014 BOND | 90013571 | 0.00332300 | 18.76 |
| 24100 | ROSELAND ELEMENTARY #6 | 843078 | 0.00000000 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS | 90013559 | 0.00056100 | 3.17 |
| 24201 | WILMAR ELEM 2012 BONDS | 90013563 | 0.00035100 | 1.98 |
| 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 | 0.00445000 | 25.12 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 90013533 | 0.00115700 | 6.53 |
| 24600 | WRIGHT ELEMENTARY #7 | 464909 | 0.00000000 | 0.00 |
| 25000 | PETALUMA JOINT HIGH #9 | 477235 | 0.00000000 | 0.00 |
| 25100 | PETALUMA JOINT HIGH #18 | 477235 | 0.00000000 | 0.00 |
| 25400 | SANTA ROSA HIGH #14 | 90013542 | 0.00000000 | 0.00 |
| 25700 | SANTA ROSA HIGH #7-9 | 479220 | 0.00000000 | 0.00 |
| 25900 | SANTA ROSA HIGH #17 | 90013542 | 0.00000000 | 0.00 |
| 26000 | COTATI-RP UNIFIED #4 | 90013546 | 0.00000000 | 0.00 |
| 26100 | COTATI-RP ELEMENTARY #11 | 90013546 | 0.00000000 | 0.00 |
| 26300 | COTATI-RP UNIFIED #1 | 90013546 | 0.00000000 | 0.00 |
| 26400 | COTATI-RP UNIFIED #2 | 482083 | 0.00000000 | 0.00 |
| 26500 | COTATI-RP UNIFIED #3 | 482083 | 0.00000000 | 0.00 |
| 27100 | GEYSERVILLE UNIFIED #1-2 | 860072 | 0.00000000 | 0.00 |
| 27200 | SANTA ROSA HIGH #18 | 90013542 | 0.00000000 | 0.00 |
| 27300 | SONOMA VALLEY UNIFIED #3 | 90013550 | 0.00000000 | 0.00 |
| 27400 | CLOVERDALE ELEM #2&3 | 857078 | 0.00000000 | 0.00 |
| 27500 | PETALUMA JOINT HIGH #19 | 90013541 | 0.00000000 | 0.00 |
| 28200 | DUNHAM ELEMENTARY TOF | 90010901 | 0.00000000 | 0.00 |
| 28500 | GRAVENSTEIN ELEM TOF | 827071 | 0.00000000 | 0.00 |
| 28800 | SANTA ROSA ELEMENTARY TOF | 90013223 | 0.00000000 | 0.00 |
| 29000 | OAK GROVE ELEMENTARY TOF | 837070 | 0.00000000 | 0.00 |
| 29100 | WILMAR ELEMENTARY TOF | 850073 | 0.00000000 | 0.00 |
| 29200 | WEST SONOMA CTY UHSD TOF | 90015102 | 0.00000000 | 0.00 |
| 29400 | HEALDSBURG HIGH TOF | 90011601 | 0.00000000 | 0.00 |
| 29600 | GEYSERVILLE UNIFIED TOF | 860072 | 0.00000000 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 90013544 | 0.01149300 | 64.88 |
| 36310 | CLOVERDALE UNIF 2010 BOND | 90013545 | 0.01527300 | 86.22 |
| 36400 | WEST SOCO UHSD 1996 BONDS | 90013534 | 0.01347400 | 76.06 |
| 36500 | PETALUMA HIGH 1992 BONDS | 90013541 | 0.03441400 | 194.27 |
| 36510 | PETALUMA HIGH 2014 BONDS | 90013570 | 0.00636200 | 35.91 |
| 36600 | PETALUMA JOINT HIGH #22 | 90013541 | 0.00000000 | 0.00 |
| 36700 | SR HIGH DIST BOND 1991 | 90013542 | 0.07855900 | 443.47 |
| 36702 | SR HIGH DIST BOND 2002 | 90013543 | 0.02082500 | 117.56 |
| 36703 | SR HIGH DIST BOND 2014 | 90013575 | 0.01307000 | 73.78 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 36800 | WEST SONOMA CTY UHSD #1 | 90013534 | 0.00000000 | 0.00 |
| 36810 | WEST SOCO UHSD 2010 CREB | 90013536 | 0.00018200 | 1.03 |
| 36811 | WEST SOCO UHSD 2010 BONDS | 90013535 | 0.00097000 | 5.48 |
| 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 | 0.00573400 | 32.37 |
| 38701 | HBG SCH FAC IMP DIST BOND | 90013539 | 0.00000000 | 0.00 |
| 38703 | HEALDSBURG UNIF 2002 BOND | 90013538 | 0.00000000 | 0.00 |
| 38704 | HEALDSBURG UNIF 2012 BOND | 90013540 | 0.00000000 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 90013579 | 0.00220400 | 12.44 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 90013547 | 0.00436200 | 24.62 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 90013548 | 0.00498500 | 28.14 |
| 38900 | WINDSOR UNIF 1994 BONDS | 90013552 | 0.08261900 | 466.39 |
| 38908 | WINDSOR UNIF 2008 BONDS | 90013553 | 0.00399100 | 22.53 |
| 38910 | WINDSOR UNIF 2008 QSCB | 90013554 | 0.00082600 | 4.66 |
| 38911 | WINDSOR UNIF 2016 BONDS | 90013581 | 0.00265500 | 14.99 |
| 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 | 0.09597000 | 541.75 |
| 39510 | COTATI-RP UNIF 2014 BONDS | 90013568 | 0.00471400 | 26.61 |
| 39511 | COTATI-RP UNIF 2016 BONDS | 90013578 | 0.00525000 | 29.64 |
| 39600 | SONOMA VLY UNIFIED #4&5 | 90013550 | 0.00000000 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 90013550 | 0.02779300 | 156.89 |
| 39710 | SONOMA VLY UNIF 2010 BOND | 90013551 | 0.00213300 | 12.04 |
| 39711 | SONOMA VLY UNIF 2016 BOND | 90013580 | 0.00489000 | 27.60 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 90013556 | 0.09087800 | 513.01 |
| 39901 | SOCO JR COLLEGE 2014 BOND | 90013576 | 0.04811100 | 271.59 |
| 40200 | SHORELINE JOINT-UNIF GEN | 390732 | 0.00000000 | 0.00 |
| 40400 | SHORELINE JT UNIF BONDS | 80053500 | 0.00088300 | 4.98 |
| 40402 | SHORELINE JT UNIF BOND 02 | 80053500 | 0.00000000 | 0.00 |
| 40409 | SHORELINE JT UNIF BOND 09 | 80051300 | 0.00055700 | 3.14 |
| 40800 | POINT ARENA HIGH BOND | 80054400 | 0.00150800 | 8.51 |
| 41000 | CALISTOGA JT-UNIFIED #2 | 390609 | 0.00000000 | 0.00 |
| 41100 | CALISTOGA JT UNIF GENERAL | 390625 | 0.00000000 | 0.00 |
| 41400 | NAPA COLLEGE BONDS | 80053800 | 0.00020400 | 1.15 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|
| **Tax Year 2017** | | | | |
| 41403 | NVC 2003 BD SERIES B | 390633 | 0.00000000 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 80054000 | 0.00014500 | 0.82 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 80054100 | 0.00014600 | 0.82 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 80052200 | 0.03312000 | 186.96 |
| 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 | 0.00378600 | 21.37 |
| 46200 | COTATI SA | 89030100 | 0.00012900 | 0.73 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00051800 | 2.92 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00013600 | 0.77 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00012500 | 0.71 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00041300 | 2.33 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00014200 | 0.80 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000700 | 0.04 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00018200 | 1.03 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00005800 | 0.33 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00014900 | 0.84 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00002500 | 0.14 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00002500 | 0.14 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00100100 | 5.65 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00004500 | 0.25 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00015200 | 0.86 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00030600 | 1.73 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00002600 | 0.15 |
| **Tax Year 2017** | | | | |
| **Total Railroad DS Distributed** | | | **1.00000000** | **5,645.03** |

**Calculation Difference Given to Tax Code 06700** **0.02-**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 1,436.39 |
| 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 | 18.08 |
| 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 | 62030200 | 0.00 |
| 16000 | CSA #41 ZN18 GLN ELEN SAN | 33080300 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 33120300 | 1.95 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 33110300 | 12.04 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 90013526 | 9.25 |
| 18010 | TWIN HILLS ELEM 2010 BOND | 90013527 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 90013528 | 0.16 |
| 18100 | PETALUMA ELEM 1991 BONDS | 90013519 | 41.78 |
| 18110 | PETALUMA ELEM 2014 BONDS | 90013569 | 4.12 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 90013509 | 6.58 |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 90013558 | 2.61 |
| 18300 | SANTA ROSA ELEM 1997 BOND | 90013524 | 48.77 |
| 18302 | SANTA ROSA ELEM 2002 BOND | 90013562 | 41.17 |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 90013574 | 44.40 |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 90013510 | 4.81 |
| 18351 | GUERNEVILLE EL 2016 BOND | 90013582 | 3.18 |
| 18400 | HARMONY ELEM 1997 BONDS | 90013511 | 7.84 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 90013525 | 30.12 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 90013560 | 0.77 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 90013516 | 2.91 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 90013573 | 2.04 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 90013517 | 78.31 |
| 18701 | OLD ADOBE ELEM 2012 #19 | 90013518 | 13.99 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 18702 | OLD ADOBE USD 2016 BAN | 90013577 | 0.76 |
| 18800 | PINER-OLIVET 1995 BONDS | 90013520 | 94.23 |
| 18810 | PINER-OLIVET 2010 BONDS | 90013521 | 3.86 |
| 18900 | PETALUMA ELEM BOND #23 | 90013519 | 0.00 |
| 19000 | HORICON ELEM 1996 BONDS | 90013512 | 24.18 |
| 19100 | BELLEVUE ELEM 1996 BONDS | 90013501 | 34.87 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 90013502 | 3.44 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 90013503 | 2.32 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 90013567 | 3.69 |
| 19200 | SEBASTOPOL UNION ELEM #6 | 451070 | 0.00 |
| 19300 | PETALUMA ELEMENTARY #22 | 90013519 | 0.00 |
| 19400 | BENNETT VLY EL 1995 BONDS | 90013561 | 15.86 |
| 19410 | BENNETT VLY EL 2010 BONDS | 90013506 | 4.84 |
| 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 | 9.63 |
| 20610 | MARK WEST ELEM 2010 BONDS | 90013515 | 1.93 |
| 20650 | CINNABAR ELEM 2014 BONDS | 90013572 | 1.33 |
| 20700 | FORESTVILLE ELEMENTARY #5 | 826073 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 90013507 | 15.14 |
| 20710 | FORESTVILLE EL 2010 BONDS | 90013508 | 3.00 |
| 20800 | FORT ROSS ELEMENTARY #2 | 865071 | 0.00 |
| 21300 | LIBERTY ELEMENTARY #2 | 833079 | 0.00 |
| 21405 | LIBERTY ELEM 2004 BONDS | 90013513 | 2.77 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 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 | 25.25 |
| 24010 | RINCON VLY ELEM 2014 BOND | 90013571 | 18.76 |
| 24100 | ROSELAND ELEMENTARY #6 | 843078 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS | 90013559 | 3.17 |
| 24201 | WILMAR ELEM 2012 BONDS | 90013563 | 1.98 |
| 24300 | PETALUMA ELEMENTARY #19 | 90013519 | 0.00 |
| 24400 | WINDSOR UNION ELEM #6 | 90013552 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS | 90013532 | 25.12 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 90013533 | 6.53 |
| 24600 | WRIGHT ELEMENTARY #7 | 464909 | 0.00 |
| 25000 | PETALUMA JOINT HIGH #9 | 477235 | 0.00 |
| 25100 | PETALUMA JOINT HIGH #18 | 477235 | 0.00 |
| 25400 | SANTA ROSA HIGH #14 | 90013542 | 0.00 |
| 25700 | SANTA ROSA HIGH #7-9 | 479220 | 0.00 |
| 25900 | SANTA ROSA HIGH #17 | 90013542 | 0.00 |
| 26000 | COTATI-RP UNIFIED #4 | 90013546 | 0.00 |
| 26100 | COTATI-RP ELEMENTARY #11 | 90013546 | 0.00 |
| 26300 | COTATI-RP UNIFIED #1 | 90013546 | 0.00 |
| 26400 | COTATI-RP UNIFIED #2 | 482083 | 0.00 |
| 26500 | COTATI-RP UNIFIED #3 | 482083 | 0.00 |
| 27100 | GEYSERVILLE UNIFIED #1-2 | 860072 | 0.00 |
| 27200 | SANTA ROSA HIGH #18 | 90013542 | 0.00 |
| 27300 | SONOMA VALLEY UNIFIED #3 | 90013550 | 0.00 |
| 27400 | CLOVERDALE ELEM #2&3 | 857078 | 0.00 |
| 27500 | PETALUMA JOINT HIGH #19 | 90013541 | 0.00 |
| 28200 | DUNHAM ELEMENTARY TOF | 90010901 | 0.00 |
| 28500 | GRAVENSTEIN ELEM TOF | 827071 | 0.00 |
| 28800 | SANTA ROSA ELEMENTARY TOF | 90013223 | 0.00 |
| 29000 | OAK GROVE ELEMENTARY TOF | 837070 | 0.00 |
| 29100 | WILMAR ELEMENTARY TOF | 850073 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 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 | 64.88 |
| 36310 | CLOVERDALE UNIF 2010 BOND | 90013545 | 86.22 |
| 36400 | WEST SOCO UHSD 1996 BONDS | 90013534 | 76.06 |
| 36500 | PETALUMA HIGH 1992 BONDS | 90013541 | 194.27 |
| 36510 | PETALUMA HIGH 2014 BONDS | 90013570 | 35.91 |
| 36600 | PETALUMA JOINT HIGH #22 | 90013541 | 0.00 |
| 36700 | SR HIGH DIST BOND 1991 | 90013542 | 443.47 |
| 36702 | SR HIGH DIST BOND 2002 | 90013543 | 117.56 |
| 36703 | SR HIGH DIST BOND 2014 | 90013575 | 73.78 |
| 36800 | WEST SONOMA CTY UHSD #1 | 90013534 | 0.00 |
| 36810 | WEST SOCO UHSD 2010 CREB | 90013536 | 1.03 |
| 36811 | WEST SOCO UHSD 2010 BONDS | 90013535 | 5.48 |
| 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 | 32.37 |
| 38701 | HBG SCH FAC IMP DIST BOND | 90013539 | 0.00 |
| 38703 | HEALDSBURG UNIF 2002 BOND | 90013538 | 0.00 |
| 38704 | HEALDSBURG UNIF 2012 BOND | 90013540 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 90013579 | 12.44 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 90013547 | 24.62 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 90013548 | 28.14 |
| 38900 | WINDSOR UNIF 1994 BONDS | 90013552 | 466.39 |
| 38908 | WINDSOR UNIF 2008 BONDS | 90013553 | 22.53 |
| 38910 | WINDSOR UNIF 2008 QSCB | 90013554 | 4.66 |
| 38911 | WINDSOR UNIF 2016 BONDS | 90013581 | 14.99 |
| 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 | 541.75 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 39510 | COTATI-RP UNIF 2014 BONDS | 90013568 | 26.61 |
| 39511 | COTATI-RP UNIF 2016 BONDS | 90013578 | 29.64 |
| 39600 | SONOMA VLY UNIFIED #4&5 | 90013550 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 90013550 | 156.89 |
| 39710 | SONOMA VLY UNIF 2010 BOND | 90013551 | 12.04 |
| 39711 | SONOMA VLY UNIF 2016 BOND | 90013580 | 27.60 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 90013556 | 513.01 |
| 39901 | SOCO JR COLLEGE 2014 BOND | 90013576 | 271.59 |
| 40200 | SHORELINE JOINT-UNIF GEN | 390732 | 0.00 |
| 40400 | SHORELINE JT UNIF BONDS | 80053500 | 4.98 |
| 40402 | SHORELINE JT UNIF BOND 02 | 80053500 | 0.00 |
| 40409 | SHORELINE JT UNIF BOND 09 | 80051300 | 3.14 |
| 40800 | POINT ARENA HIGH BOND | 80054400 | 8.51 |
| 41000 | CALISTOGA JT-UNIFIED #2 | 390609 | 0.00 |
| 41100 | CALISTOGA JT UNIF GENERAL | 390625 | 0.00 |
| 41400 | NAPA COLLEGE BONDS | 80053800 | 1.15 |
| 41403 | NVC 2003 BD SERIES B | 390633 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 80054000 | 0.82 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 80054100 | 0.82 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 80052200 | 186.96 |
| 42900 | CITY OF HEALDSBURG-DT SVC | 80052300 | 0.00 |
| 43200 | CITY OF PETALUMA--DT SVC | 80051900 | 0.00 |
| 43900 | CITY OF SANTA ROSA--DS | 80052100 | 0.00 |
| 44000 | CITY OF SR PRKING ZN A-DS | 322743 | 0.00 |
| 44300 | CITY OF SR PRKING ZN B-DS | 322743 | 0.00 |
| 44400 | CITY OF SR FTN GROVE-DS | 322743 | 0.00 |
| 44700 | CITY OF SEBASTOPOL-DT SVC | 80050600 | 0.00 |
| 45600 | TOWN OF WINDSOR--DEBT SVC | 322792 | 0.00 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 21.37 |
| 46200 | COTATI SA | 89030100 | 0.73 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 2.92 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.77 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.71 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 2.33 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.80 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.04 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 1.03 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Railroad Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Apportion Total |
|---|---|---|---|
| **All Years** | | | |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.33 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.84 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.14 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.14 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 5.65 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.25 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.86 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 1.73 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.15 |
| **All Years** | | | |
| **Total Railroad DS Distributed** | | | **5,645.03** |

**Calculation Difference Given to Tax Code 06700** **0.02-**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Pipeline Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|

**Total Pipeline Distributed**

**Calculation Difference Given to Tax Code**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Pipeline Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|

**Total Pipeline DS Distributed**

**Calculation Difference Given to Tax Code**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Qualified Electric Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|

**Total Qualified Electric Distributed**

**Calculation Difference Given to Tax Code**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Qualified Electric Debt Service Distribution
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|---|---|---|---|

**Total Qualified Electric DS Distributed**

**Calculation Difference Given to Tax Code**

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Tax Year 2017** | | | **0.00** | **166,468.78** | **690.79-** | **0.00** | **165,777.99** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 140,348.39 | 571.56- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 140,348.39 | 571.56- | 0.00 | 139,776.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 982.53 | 4.01- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 982.53 | 4.01- | 0.00 | 978.52 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.81 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 13.81 | 0.00 | 0.00 | 13.81 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 887.37 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 887.37 | 0.00 | 0.00 | 887.37 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 1.33 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 195.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 195.66 | 0.00 | 0.00 | 195.66 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 46.95 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 46.95 | 0.00 | 0.00 | 46.95 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 201.29 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 201.29 | 0.00 | 0.00 | 201.29 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 301.91 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 301.91 | 0.00 | 0.00 | 301.91 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 679.34 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 679.34 | 0.00 | 0.00 | 679.34 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 60.48 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 60.48 | 0.00 | 0.00 | 60.48 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 8.78 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8.78 | 0.00 | 0.00 | 8.78 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 2.82 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.82 | 0.00 | 0.00 | 2.82 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 16.91 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16.91 | 0.00 | 0.00 | 16.91 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 122.94 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 122.94 | 0.00 | 0.00 | 122.94 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 138.97 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 138.97 | 0.00 | 0.00 | 138.97 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 10.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10.69 | 0.00 | 0.00 | 10.69 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 432.44 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 432.44 | 0.00 | 0.00 | 432.44 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 137.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 137.85 | 0.00 | 0.00 | 137.85 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 685.31 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 685.31 | 0.00 | 0.00 | 685.31 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 226.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 226.00 | 0.00 | 0.00 | 226.00 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 141.33 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 141.33 | 0.00 | 0.00 | 141.33 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 204.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 204.85 | 0.00 | 0.00 | 204.85 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 164.49 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 164.49 | 0.00 | 0.00 | 164.49 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 65.83 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 65.83 | 0.00 | 0.00 | 65.83 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 55.44 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 55.44 | 0.00 | 0.00 | 55.44 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 115.42 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 115.42 | 0.00 | 0.00 | 115.42 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 153.90 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 153.90 | 0.00 | 0.00 | 153.90 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 4.25 | 0.41- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.25 | 0.41- | 0.00 | 3.84 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 4.83 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.83 | 0.00 | 0.00 | 4.83 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 B( | 90013532 | 0.00 | 141.59 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 141.59 | 0.00 | 0.00 | 141.59 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 144.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 144.11 | 0.00 | 0.00 | 144.11 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 3.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.84 | 0.00 | 0.00 | 3.84 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 25.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 25.11 | 0.00 | 0.00 | 25.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 29.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 29.22 | 0.00 | 0.00 | 29.22 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 608.59 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 608.59 | 0.00 | 0.00 | 608.59 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 439.55 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 439.55 | 0.00 | 0.00 | 439.55 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,506.62 | 0.40- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,506.62 | 0.40- | 0.00 | 1,506.22 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 941.46 | 0.25- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 941.46 | 0.25- | 0.00 | 941.21 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,255.39 | 0.33- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,255.39 | 0.33- | 0.00 | 1,255.06 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.69 | 0.00 | 0.00 | 2.69 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 13.27 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 13.27 | 0.00 | 0.00 | 13.27 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3.23 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.23 | 0.00 | 0.00 | 3.23 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2.89 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.89 | 0.00 | 0.00 | 2.89 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 3.65 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.56 | 0.00 | 0.00 | 0.56 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 3.02 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.02 | 0.00 | 0.00 | 3.02 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 714.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 714.75 | 0.00 | 0.00 | 714.75 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 516.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 516.84 | 0.00 | 0.00 | 516.84 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 120.97 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 120.97 | 0.00 | 0.00 | 120.97 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 538.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 538.79 | 0.00 | 0.00 | 538.79 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,663.02 | 51.62- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,663.02 | 51.62- | 0.00 | 1,611.40 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 518.57 | 16.09- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 518.57 | 16.09- | 0.00 | 502.48 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 804.74 | 24.98- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 804.74 | 24.98- | 0.00 | 779.76 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 806.71 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 806.71 | 0.00 | 0.00 | 806.71 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 333.77 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 333.77 | 0.00 | 0.00 | 333.77 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,182.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,182.25 | 0.00 | 0.00 | 1,182.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,960.51 | 8.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,960.51 | 8.00- | 0.00 | 1,952.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,220.98 | 13.14- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,220.98 | 13.14- | 0.00 | 3,207.84 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 7.34 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7.34 | 0.00 | 0.00 | 7.34 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 1.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.84 | 0.00 | 0.00 | 1.84 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 9.44 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9.44 | 0.00 | 0.00 | 9.44 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 74.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 74.66 | 0.00 | 0.00 | 74.66 |
| | **Total Tax Distributed** | | **0.00** | **164,012.08** | **690.79-** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **164,012.08** | **690.79-** | **0.00** | **163,321.29** |
| **Non-Teeter Tax Codes** | | | | | | | |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,456.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,456.70 | 0.00 | 0.00 | 2,456.70 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STA | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **2,456.70** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **2,456.70** | **0.00** | **0.00** | **2,456.70** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 2016** | | | **0.00** | **2,744.00** | **0.00** | **0.00** | **2,744.00** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,432.44 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,432.44 | 0.00 | 0.00 | 2,432.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.02 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 17.02 | 0.00 | 0.00 | 17.02 |
| 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 | 72.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 72.92 | 0.00 | 0.00 | 72.92 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 20( | 90013514 | 0.00 | 2.58 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1.04 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.04 | 0.00 | 0.00 | 1.04 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20( | 90013522 | 0.00 | 3.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.20 | 0.00 | 0.00 | 3.20 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 3.78 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.78 | 0.00 | 0.00 | 3.78 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6.46 | 0.00 | 0.00 | 6.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3.98 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.98 | 0.00 | 0.00 | 3.98 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 7.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7.20 | 0.00 | 0.00 | 7.20 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 69.86 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 69.86 | 0.00 | 0.00 | 69.86 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 26.18 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 26.18 | 0.00 | 0.00 | 26.18 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.54 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36.54 | 0.00 | 0.00 | 36.54 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 60.80 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 60.80 | 0.00 | 0.00 | 60.80 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 Tax Distributed** | | **0.00** | **2,744.00** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **2,744.00** | **0.00** | **0.00** | **2,744.00** |
| **Non-Teeter Tax Codes** | | | | | | | |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 2015** | | | **0.00** | **2,579.88** | **0.00** | **0.00** | **2,579.88** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,329.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,329.00 | 0.00 | 0.00 | 2,329.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16.30 | 0.00 | 0.00 | 16.30 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 76.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 76.46 | 0.00 | 0.00 | 76.46 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 3.34 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.34 | 0.00 | 0.00 | 3.34 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 4.06 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.06 | 0.00 | 0.00 | 4.06 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.06 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.06 | 0.00 | 0.00 | 4.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 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 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4.36 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.36 | 0.00 | 0.00 | 4.36 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 76.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 76.46 | 0.00 | 0.00 | 76.46 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 26.18 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 26.18 | 0.00 | 0.00 | 26.18 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.26 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 37.26 | 0.00 | 0.00 | 37.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 Tax Distributed** | | **0.00** | **2,579.88** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **2,579.88** | **0.00** | **0.00** | **2,579.88** |
| **Non-Teeter Tax Codes** | | | | | | | |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 2014** | | | **0.00** | **2,390.23** | **0.00** | **0.00** | **2,390.23** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,151.48 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,151.48 | 0.00 | 0.00 | 2,151.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.04 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 15.04 | 0.00 | 0.00 | 15.04 |
| 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 | 78.82 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 78.82 | 0.00 | 0.00 | 78.82 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.22 | 0.00 | 0.00 | 0.22 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 20( | 90013514 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20( | 90013522 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 0.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.70 | 0.00 | 0.00 | 0.70 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 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 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 91.62 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 91.62 | 0.00 | 0.00 | 91.62 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 11.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11.72 | 0.00 | 0.00 | 11.72 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 38.76 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 38.76 | 0.00 | 0.00 | 38.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 Tax Distributed** | | **0.00** | **2,389.06** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **2,389.06** | **0.00** | **0.00** | **2,389.06** |
| **Non-Teeter Tax Codes** | | | | | | | |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1.17 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.17 | 0.00 | 0.00 | 1.17 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STA | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **1.17** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **1.17** | **0.00** | **0.00** | **1.17** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**B - B - Sec Annual (MH/Min)**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Roll Code "B"** | | | **0.00** | **174,182.89** | **690.79-** | **0.00** | **173,492.10** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 147,261.31 | 571.56- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 147,261.31 | 571.56- | 0.00 | 146,689.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,030.89 | 4.01- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,030.89 | 4.01- | 0.00 | 1,026.88 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.81 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 13.81 | 0.00 | 0.00 | 13.81 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,115.57 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,115.57 | 0.00 | 0.00 | 1,115.57 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 1.33 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 195.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 195.66 | 0.00 | 0.00 | 195.66 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 46.95 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 46.95 | 0.00 | 0.00 | 46.95 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 201.51 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 201.51 | 0.00 | 0.00 | 201.51 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 302.21 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 302.21 | 0.00 | 0.00 | 302.21 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 679.34 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 679.34 | 0.00 | 0.00 | 679.34 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 60.48 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 60.48 | 0.00 | 0.00 | 60.48 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 8.78 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8.78 | 0.00 | 0.00 | 8.78 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 2.82 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.82 | 0.00 | 0.00 | 2.82 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 16.91 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16.91 | 0.00 | 0.00 | 16.91 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 122.94 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 122.94 | 0.00 | 0.00 | 122.94 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 138.97 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 138.97 | 0.00 | 0.00 | 138.97 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 10.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10.69 | 0.00 | 0.00 | 10.69 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 432.44 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 432.44 | 0.00 | 0.00 | 432.44 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 137.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 137.85 | 0.00 | 0.00 | 137.85 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 685.31 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 685.31 | 0.00 | 0.00 | 685.31 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 226.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 226.00 | 0.00 | 0.00 | 226.00 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 141.33 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 141.33 | 0.00 | 0.00 | 141.33 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 204.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 204.85 | 0.00 | 0.00 | 204.85 |
| 20603 | MARK WEST ELEM 20( | 90013514 | 0.00 | 167.07 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 167.07 | 0.00 | 0.00 | 167.07 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 66.87 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 66.87 | 0.00 | 0.00 | 66.87 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 55.44 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 55.44 | 0.00 | 0.00 | 55.44 |
| 24004 | RINCON VLY ELEM 20( | 90013522 | 0.00 | 121.96 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 121.96 | 0.00 | 0.00 | 121.96 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 161.74 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 161.74 | 0.00 | 0.00 | 161.74 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 4.25 | 0.41- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.25 | 0.41- | 0.00 | 3.84 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 4.83 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.83 | 0.00 | 0.00 | 4.83 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 141.59 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 141.59 | 0.00 | 0.00 | 141.59 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 144.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 144.11 | 0.00 | 0.00 | 144.11 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 3.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.84 | 0.00 | 0.00 | 3.84 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 25.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 25.11 | 0.00 | 0.00 | 25.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 29.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 29.22 | 0.00 | 0.00 | 29.22 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 608.59 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 608.59 | 0.00 | 0.00 | 608.59 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 439.55 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 439.55 | 0.00 | 0.00 | 439.55 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,517.84 | 0.40- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,517.84 | 0.40- | 0.00 | 1,517.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 948.24 | 0.25- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 948.24 | 0.25- | 0.00 | 947.99 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,266.95 | 0.33- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,266.95 | 0.33- | 0.00 | 1,266.62 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.69 | 0.00 | 0.00 | 2.69 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 13.27 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 13.27 | 0.00 | 0.00 | 13.27 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3.23 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.23 | 0.00 | 0.00 | 3.23 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2.89 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.89 | 0.00 | 0.00 | 2.89 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 3.65 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.65 | 0.00 | 0.00 | 3.65 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.56 | 0.00 | 0.00 | 0.56 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 3.02 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.02 | 0.00 | 0.00 | 3.02 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 |
|---|---|---|---|---|---|---|---|
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 714.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 714.75 | 0.00 | 0.00 | 714.75 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 516.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 516.84 | 0.00 | 0.00 | 516.84 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 120.97 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 120.97 | 0.00 | 0.00 | 120.97 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 538.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 538.79 | 0.00 | 0.00 | 538.79 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,663.02 | 51.62- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,663.02 | 51.62- | 0.00 | 1,611.40 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 518.57 | 16.09- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 518.57 | 16.09- | 0.00 | 502.48 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 804.74 | 24.98- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 804.74 | 24.98- | 0.00 | 779.76 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1,044.65 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,044.65 | 0.00 | 0.00 | 1,044.65 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 397.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 397.85 | 0.00 | 0.00 | 397.85 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,182.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,182.25 | 0.00 | 0.00 | 1,182.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,073.07 | 8.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,073.07 | 8.00- | 0.00 | 2,065.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,281.78 | 13.14- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,281.78 | 13.14- | 0.00 | 3,268.64 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 7.34 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7.34 | 0.00 | 0.00 | 7.34 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 1.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.84 | 0.00 | 0.00 | 1.84 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 9.44 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9.44 | 0.00 | 0.00 | 9.44 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 74.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 74.66 | 0.00 | 0.00 | 74.66 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 Tax Distributed** | | **0.00** | **171,725.02** | **690.79-** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **171,725.02** | **690.79-** | **0.00** | **171,034.23** |
| **Non-Teeter Tax Codes** | | | | | | | |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,457.87 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,457.87 | 0.00 | 0.00 | 2,457.87 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **2,457.87** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **2,457.87** | **0.00** | **0.00** | **2,457.87** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Tax Year 2017** | | | **0.00** | **120,942,286.27** | **866,204.21-** | **340,195.41-** | **119,735,886.65** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 97,415,726.52 | 697,795.83- | 305,783.11- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 97,415,726.52 | 697,795.83- | 305,783.11- | 96,412,147.58 |
| 00002 | PROP 13 TAX RATE AB | | 0.00 | 641.06 | 0.00 | 797.15- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 641.06 | 0.00 | 797.15- | 156.09- |
| 00003 | PUB UTILITY AB454-DS | | 0.00 | 511.70 | 0.00 | 636.29- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 511.70 | 0.00 | 636.29- | 124.59- |
| 00004 | PROP 13 TAX RATE RA | 322016 | 0.00 | 7,072.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,072.20 | 0.00 | 0.00 | 7,072.20 |
| 00005 | PUB UTILITY RAILROA | 322016 | 0.00 | 5,645.03 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,645.03 | 0.00 | 0.00 | 5,645.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 681,910.16 | 4,884.55- | 2,140.47- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 681,910.16 | 4,884.55- | 2,140.47- | 674,885.14 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 65,259.51 | 335.52- | 8.19- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 65,259.51 | 335.52- | 8.19- | 64,915.80 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 515,384.39 | 4,534.37- | 1,826.08- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 515,384.39 | 4,534.37- | 1,826.08- | 509,023.94 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 3,228.80 | 22.92- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,228.80 | 22.92- | 0.00 | 3,205.88 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 2,098.54 | 20.21- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,098.54 | 20.21- | 0.00 | 2,078.33 |
| 16700 | CSA #41 ZN26 GYSER\ | 33110300 | 0.00 | 1,076.17 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,076.17 | 0.00 | 0.00 | 1,076.17 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 53,882.45 | 247.70- | 14.50- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 53,882.45 | 247.70- | 14.50- | 53,620.25 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 2,787.05 | 12.81- | 0.75- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,787.05 | 12.81- | 0.75- | 2,773.49 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 154,490.23 | 664.50- | 9.45- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 154,490.23 | 664.50- | 9.45- | 153,816.28 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 37,077.42 | 159.48- | 2.27- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 37,077.42 | 159.48- | 2.27- | 36,915.67 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 12,539.38 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,539.38 | 0.00 | 0.00 | 12,539.38 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 31,348.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 31,348.22 | 0.00 | 0.00 | 31,348.22 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 75,280.44 | 331.77- | 320.87- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 75,280.44 | 331.77- | 320.87- | 74,627.80 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 112,922.76 | 497.63- | 481.31- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 112,922.76 | 497.63- | 481.31- | 111,943.82 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 254,073.47 | 1,119.73- | 1,082.91- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 254,073.47 | 1,119.73- | 1,082.91- | 251,870.83 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 21,919.22 | 116.96- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 21,919.22 | 116.96- | 0.00 | 21,802.26 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 25,787.55 | 137.59- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 25,787.55 | 137.59- | 0.00 | 25,649.96 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 14,021.32 | 69.37- | 6.87- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,021.32 | 69.37- | 6.87- | 13,945.08 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 75,202.31 | 349.61- | 9.62- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 75,202.31 | 349.61- | 9.62- | 74,843.08 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 10,916.36 | 50.75- | 1.40- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,916.36 | 50.75- | 1.40- | 10,864.21 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 5,070.86 | 14.93- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,070.86 | 14.93- | 0.00 | 5,055.93 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 30,426.22 | 89.57- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 30,426.22 | 89.57- | 0.00 | 30,336.65 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 77,930.48 | 515.25- | 4.41- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 77,930.48 | 515.25- | 4.41- | 77,410.82 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 88,095.11 | 582.44- | 4.99- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 88,095.11 | 582.44- | 4.99- | 87,507.68 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 6,776.49 | 44.81- | 0.38- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6,776.49 | 44.81- | 0.38- | 6,731.30 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 136,474.94 | 0.00 | 1,178.51- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 136,474.94 | 0.00 | 1,178.51- | 135,296.43 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 43,513.82 | 0.00 | 375.73- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 43,513.82 | 0.00 | 375.73- | 43,138.09 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 61,305.57 | 37.23- | 31.90- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 61,305.57 | 37.23- | 31.90- | 61,236.44 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 93,997.40 | 1,094.07- | 39.23- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 93,997.40 | 1,094.07- | 39.23- | 92,864.10 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 31,009.39 | 360.94- | 12.95- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 31,009.39 | 360.94- | 12.95- | 30,635.50 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 19,380.75 | 225.59- | 8.08- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 19,380.75 | 225.59- | 8.08- | 19,147.08 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 28,102.22 | 327.08- | 11.73- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 28,102.22 | 327.08- | 11.73- | 27,763.41 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 53,276.80 | 439.21- | 58.24- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 53,276.80 | 439.21- | 58.24- | 52,779.35 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 79,915.20 | 658.81- | 87.37- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 79,915.20 | 658.81- | 87.37- | 79,169.02 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 90,773.51 | 897.85- | 1,648.77- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 90,773.51 | 897.85- | 1,648.77- | 88,226.89 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 36,309.37 | 359.12- | 659.45- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36,309.37 | 359.12- | 659.45- | 35,290.80 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 15,108.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 15,108.66 | 0.00 | 0.00 | 15,108.66 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 57,507.61 | 374.54- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 57,507.61 | 374.54- | 0.00 | 57,133.07 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 32,440.00 | 211.26- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 32,440.00 | 211.26- | 0.00 | 32,228.74 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 14,588.61 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,588.61 | 0.00 | 0.00 | 14,588.61 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 169,799.31 | 1,106.03- | 1,195.20- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 169,799.31 | 1,106.03- | 1,195.20- | 167,498.08 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 226,399.08 | 1,474.72- | 1,593.61- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 226,399.08 | 1,474.72- | 1,593.61- | 223,330.75 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 9,663.34 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9,663.34 | 0.00 | 0.00 | 9,663.34 |
| 24201 | WILMAR ELEM 2012 B( | 90013563 | 0.00 | 24,439.70 | 116.25- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 24,439.70 | 116.25- | 0.00 | 24,323.45 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 27,535.96 | 44.72- | 678.82- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 27,535.96 | 44.72- | 678.82- | 26,812.42 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 28,019.06 | 45.50- | 690.73- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 28,019.06 | 45.50- | 690.73- | 27,282.83 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 9,473.67 | 75.70- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9,473.67 | 75.70- | 0.00 | 9,397.97 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 62,009.22 | 495.41- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 62,009.22 | 495.41- | 0.00 | 61,513.81 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 127,904.06 | 681.07- | 17.14- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 127,904.06 | 681.07- | 17.14- | 127,205.85 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 467,584.75 | 2,150.15- | 150.49- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 467,584.75 | 2,150.15- | 150.49- | 465,284.11 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 337,699.70 | 1,552.90- | 108.70- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 337,699.70 | 1,552.90- | 108.70- | 336,038.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 762,579.01 | 7,273.77- | 5,469.61- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 762,579.01 | 7,273.77- | 5,469.61- | 749,835.63 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 476,612.13 | 4,546.09- | 3,418.57- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 476,612.13 | 4,546.09- | 3,418.57- | 468,647.47 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 635,483.35 | 6,061.47- | 4,558.01- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 635,483.35 | 6,061.47- | 4,558.01- | 624,863.87 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11,627.68 | 61.90- | 1.55- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,627.68 | 61.90- | 1.55- | 11,564.23 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 58,138.35 | 309.58- | 7.79- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 58,138.35 | 309.58- | 7.79- | 57,820.98 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 300,462.85 | 2,417.61- | 34.37- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 300,462.85 | 2,417.61- | 34.37- | 298,010.87 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 195,756.44 | 1,633.54- | 30.75- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 195,756.44 | 1,633.54- | 30.75- | 194,092.15 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 339,997.18 | 2,735.69- | 38.90- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 339,997.18 | 2,735.69- | 38.90- | 337,222.59 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 3,162.61 | 16.41- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,162.61 | 16.41- | 0.00 | 3,146.20 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 16,445.41 | 85.33- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16,445.41 | 85.33- | 0.00 | 16,360.08 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 303,890.52 | 739.13- | 29.85- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 303,890.52 | 739.13- | 29.85- | 303,121.54 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 219,736.25 | 534.43- | 21.58- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 219,736.25 | 534.43- | 21.58- | 219,180.24 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 51,427.54 | 125.08- | 5.05- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 51,427.54 | 125.08- | 5.05- | 51,297.41 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 229,086.67 | 557.19- | 22.50- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 229,086.67 | 557.19- | 22.50- | 228,506.98 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 417,718.05 | 1,488.87- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 417,718.05 | 1,488.87- | 0.00 | 416,229.18 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 130,255.77 | 464.28- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 130,255.77 | 464.28- | 0.00 | 129,791.49 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 202,122.65 | 720.43- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 202,122.65 | 720.43- | 0.00 | 201,402.22 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 481,389.21 | 4,157.51- | 1,665.36- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 481,389.21 | 4,157.51- | 1,665.36- | 475,566.34 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 199,195.26 | 1,720.33- | 689.10- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 199,195.26 | 1,720.33- | 689.10- | 196,785.83 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 705,484.33 | 6,092.89- | 2,440.66- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 705,484.33 | 6,092.89- | 2,440.66- | 696,950.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,356,523.60 | 9,769.13- | 4,110.53- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,356,523.60 | 9,769.13- | 4,110.53- | 1,342,643.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,228,574.73 | 16,049.28- | 6,753.13- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,228,574.73 | 16,049.28- | 6,753.13- | 2,205,772.32 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 24,059.80 | 260.33- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 24,059.80 | 260.33- | 0.00 | 23,799.47 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 40,414.19 | 437.28- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 40,414.19 | 437.28- | 0.00 | 39,976.91 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 43,140.77 | 26.20- | 22.44- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 43,140.77 | 26.20- | 22.44- | 43,092.13 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 12,405.33 | 0.00 | 289.70- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,405.33 | 0.00 | 289.70- | 12,115.63 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 3,129.02 | 0.00 | 73.04- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,129.02 | 0.00 | 73.04- | 3,055.98 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 16,010.28 | 0.00 | 373.72- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16,010.28 | 0.00 | 373.72- | 15,636.56 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 86,763.25 | 895.32- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 86,763.25 | 895.32- | 0.00 | 85,867.93 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 22,473.24 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22,473.24 | 0.00 | 0.00 | 22,473.24 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 34,500.86 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 34,500.86 | 0.00 | 0.00 | 34,500.86 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 25,310.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 25,310.72 | 0.00 | 0.00 | 25,310.72 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 146,980.58 | 7,569.87- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 146,980.58 | 7,569.87- | 0.00 | 139,410.71 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 12,429.12 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,429.12 | 0.00 | 0.00 | 12,429.12 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 81,591.14 | 5,064.17- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 81,591.14 | 5,064.17- | 0.00 | 76,526.97 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 12,606.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,606.79 | 0.00 | 0.00 | 12,606.79 |
| 97012 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 4,828.96 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,828.96 | 0.00 | 0.00 | 4,828.96 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 34,175.04 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 34,175.04 | 0.00 | 0.00 | 34,175.04 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 757.94 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 757.94 | 0.00 | 0.00 | 757.94 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 44,219.13 | 1,649.78- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 44,219.13 | 1,649.78- | 0.00 | 42,569.35 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 8,662.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,662.69 | 0.00 | 0.00 | 8,662.69 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 8,035.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,035.11 | 0.00 | 0.00 | 8,035.11 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 8,414.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,414.16 | 0.00 | 0.00 | 8,414.16 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 3,894.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,894.46 | 0.00 | 0.00 | 3,894.46 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 8,408.86 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,408.86 | 0.00 | 0.00 | 8,408.86 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 20,687.62 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20,687.62 | 0.00 | 0.00 | 20,687.62 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 4,034.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,034.25 | 0.00 | 0.00 | 4,034.25 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 24,523.18 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 24,523.18 | 0.00 | 0.00 | 24,523.18 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 12,349.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,349.92 | 0.00 | 0.00 | 12,349.92 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 28,193.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 28,193.72 | 0.00 | 0.00 | 28,193.72 |
| | **Total Tax Distributed** | | **0.00** | **112,172,002.84** | **808,789.34-** | **351,733.88-** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **112,172,002.84** | **808,789.34-** | **351,733.88-** | **111,011,479.62** |

**Non-Teeter Tax Codes**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 4,653.00 | 165.00- | 0.00 | |
| | Penalty Distributed | | | 13.20 | 0.00 | 0.00 | |
| | | | 0.00 | 4,666.20 | 165.00- | 0.00 | 4,501.20 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 39,760.00 | 270.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 39,760.00 | 270.00- | 0.00 | 39,490.00 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 23,150.27 | 205.73- | 17.89 | |
| | Penalty Distributed | | | 103.49 | 3.56- | 0.00 | |
| | | | 0.00 | 23,253.76 | 209.29- | 17.89 | 23,062.36 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 16,728.00 | 32.00- | 64.00 | |
| | Penalty Distributed | | | 120.80 | 0.00 | 0.00 | |
| | | | 0.00 | 16,848.80 | 32.00- | 64.00 | 16,880.80 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 14,179.00 | 66.00- | 0.00 | |
| | Penalty Distributed | | | 30.80 | 0.00 | 0.00 | |
| | | | 0.00 | 14,209.80 | 66.00- | 0.00 | 14,143.80 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 34,441.15 | 652.50- | 495.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 34,441.15 | 652.50- | 495.00- | 33,293.65 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 14,775.00 | 160.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,775.00 | 160.00- | 0.00 | 14,615.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 19,987.50 | 225.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 19,987.50 | 225.00- | 0.00 | 19,762.50 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 52,797.50 | 280.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 52,797.50 | 280.00- | 0.00 | 52,517.50 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 7,720.00 | 80.00- | 40.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,720.00 | 80.00- | 40.00- | 7,600.00 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 76,276.81 | 856.18- | 1,170.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 76,276.81 | 856.18- | 1,170.00- | 74,250.63 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 74,091.33 | 168.75- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 74,091.33 | 168.75- | 0.00 | 73,922.58 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 137,387.07 | 377.85- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 137,387.07 | 377.85- | 0.00 | 137,009.22 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 133,265.69 | 1,182.60- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 133,265.69 | 1,182.60- | 0.00 | 132,083.09 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 17,200.00 | 80.00- | 50.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 17,200.00 | 80.00- | 50.00 | 17,170.00 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 5,047.50 | 37.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,047.50 | 37.50- | 0.00 | 5,010.00 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 36,080.00 | 100.00- | 80.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36,080.00 | 100.00- | 80.00- | 35,900.00 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 14,857.50 | 50.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,857.50 | 50.00- | 0.00 | 14,807.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 27,697.50 | 90.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 27,697.50 | 90.00- | 0.00 | 27,607.50 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 45,639.00 | 176.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 45,639.00 | 176.00- | 0.00 | 45,463.00 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 66.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 56600 | WINDSOR ZONE 1-PAF | 80054200 | 0.00 | 39,879.00 | 125.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 39,879.00 | 125.00- | 0.00 | 39,754.00 |
| 56700 | WINDSOR ZN2-LIGHTI | 80054200 | 0.00 | 11,352.48 | 52.95- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,352.48 | 52.95- | 0.00 | 11,299.53 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 16,019.61 | 85.85- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16,019.61 | 85.85- | 0.00 | 15,933.76 |
| 56900 | WNDSR ZN5-SHADETF | 80054200 | 0.00 | 78.81 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 78.81 | 0.00 | 0.00 | 78.81 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 3,700.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 3,387.12 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,387.12 | 0.00 | 0.00 | 3,387.12 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 32,541.09 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 32,541.09 | 0.00 | 0.00 | 32,541.09 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 69,397.17 | 1,084.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 69,397.17 | 1,084.50- | 0.00 | 68,312.67 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 434,863.94 | 3,561.60- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 434,863.94 | 3,561.60- | 0.00 | 431,302.34 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 1,647,552.27 | 11,085.28- | 967.51- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,647,552.27 | 11,085.28- | 967.51- | 1,635,499.48 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 184,291.33 | 4,020.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 184,291.33 | 4,020.50- | 0.00 | 180,270.83 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 7,281.58 | 235.92- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,281.58 | 235.92- | 0.00 | 7,045.66 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 4,236.39 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,236.39 | 0.00 | 0.00 | 4,236.39 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 2,186.10 | 72.87- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,186.10 | 72.87- | 0.00 | 2,113.23 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 7,208.28 | 126.56- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,208.28 | 126.56- | 0.00 | 7,081.72 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 10,600.40 | 185.33- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,600.40 | 185.33- | 0.00 | 10,415.07 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 1,321.96 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,321.96 | 0.00 | 0.00 | 1,321.96 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 3,208.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,208.60 | 0.00 | 0.00 | 3,208.60 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 1,694.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,694.75 | 0.00 | 0.00 | 1,694.75 |
| 66500 | SA SUMMERHOME PAI | 92060200 | 0.00 | 6,864.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6,864.00 | 0.00 | 0.00 | 6,864.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 7,076.49 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,076.49 | 0.00 | 0.00 | 7,076.49 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 49,287.08 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 49,287.08 | 0.00 | 0.00 | 49,287.08 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 4,189.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,189.50 | 0.00 | 0.00 | 4,189.50 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 11,375.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,375.00 | 0.00 | 0.00 | 11,375.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 70,587.00 | 198.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 70,587.00 | 198.00- | 0.00 | 70,389.00 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 3,045.00 | 15.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,045.00 | 15.00- | 0.00 | 3,030.00 |
| 71200 | TIMBER COVE WATER | 71070500 | 0.00 | 4,660.23 | 57.09- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,660.23 | 57.09- | 0.00 | 4,603.14 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 149,430.41 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 149,430.41 | 0.00 | 0.00 | 149,430.41 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 109,019.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 109,019.20 | 0.00 | 0.00 | 109,019.20 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 46,605.00 | 97.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 46,605.00 | 97.50- | 0.00 | 46,507.50 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 99,884.96 | 707.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 99,884.96 | 707.00- | 0.00 | 99,177.96 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 11,628.00 | 161.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,628.00 | 161.50- | 0.00 | 11,466.50 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 26,604.95 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 26,604.95 | 0.00 | 0.00 | 26,604.95 |
| 72400 | CSA #41--MIRABEL HT | 71010200 | 0.00 | 22,247.65 | 598.21- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22,247.65 | 598.21- | 0.00 | 21,649.44 |
| 72500 | CSA #41 ZN31--ALW-S/ | 33100100 | 0.00 | 284,808.39 | 2,065.50- | 1,575.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 284,808.39 | 2,065.50- | 1,575.00- | 281,167.89 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 75.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 5,948.64 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,948.64 | 0.00 | 0.00 | 5,948.64 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 2,357.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,357.10 | 0.00 | 0.00 | 2,357.10 |
| 73000 | CSA #41-ZN34 JENNEF | 34140300 | 0.00 | 6,579.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6,579.00 | 0.00 | 0.00 | 6,579.00 |
| 73001 | CSA #41-ZN 34 JENNEI | 34140500 | 0.00 | 872.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 872.10 | 0.00 | 0.00 | 872.10 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 53,768.00 | 132.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 53,768.00 | 132.00- | 0.00 | 53,636.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 45,932.93 | 115.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 45,932.93 | 115.00- | 0.00 | 45,817.93 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 13,320.00 | 90.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 13,320.00 | 90.00- | 0.00 | 13,230.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 225,468.00 | 1,200.00- | 1,104.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 225,468.00 | 1,200.00- | 1,104.00 | 225,372.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 86,010.38 | 713.91- | 110.86 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 86,010.38 | 713.91- | 110.86 | 85,407.33 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 270,707.50 | 1,162.50- | 77.50 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 270,707.50 | 1,162.50- | 77.50 | 269,622.50 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 92,136.96 | 586.52- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 92,136.96 | 586.52- | 0.00 | 91,550.44 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 536,625.00 | 4,750.00- | 250.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 536,625.00 | 4,750.00- | 250.00 | 532,125.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 339,900.00 | 2,700.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 339,900.00 | 2,700.00- | 0.00 | 337,200.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 15,002.00 | 52.00- | 208.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 15,002.00 | 52.00- | 208.00- | 14,742.00 |
| 75200 | M/R CFD #1 WAUGH El | 90013601 | 0.00 | 59,820.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 189.35 | 0.00 | 0.00 | |
| | | | 0.00 | 60,010.05 | 0.00 | 0.00 | 60,010.05 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 125,952.00 | 624.00- | 24.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 125,952.00 | 624.00- | 24.00 | 125,352.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 4,416.00 | 24.00- | 24.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,416.00 | 24.00- | 24.00- | 4,368.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 84,206.25 | 450.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 84,206.25 | 450.00- | 0.00 | 83,756.25 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 117,112.50 | 700.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 117,112.50 | 700.00- | 0.00 | 116,412.50 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 36,024.00 | 114.00- | 38.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36,024.00 | 114.00- | 38.00 | 35,948.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 98,879.00 | 356.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 98,879.00 | 356.00- | 0.00 | 98,523.00 |
| 76000 | SHORELINE UNIFIED ( | 80053500 | 0.00 | 52,479.00 | 399.84- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 52,479.00 | 399.84- | 0.00 | 52,079.16 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 140,337.00 | 976.50- | 604.50 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 140,337.00 | 976.50- | 604.50 | 139,965.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 4,348.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,348.32 | 0.00 | 0.00 | 4,348.32 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 67.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 1,395.45 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,395.45 | 0.00 | 0.00 | 1,395.45 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 300.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 277.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 277.50 | 0.00 | 0.00 | 277.50 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 125.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 394.88 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 394.88 | 0.00 | 0.00 | 394.88 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 171.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 171.60 | 0.00 | 0.00 | 171.60 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 1,087.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,087.50 | 0.00 | 0.00 | 1,087.50 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 800.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 77700 | GLENBROOK LLD-PET | 80051900 | 0.00 | 342.02 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 342.02 | 0.00 | 0.00 | 342.02 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 1,556.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,556.50 | 0.00 | 0.00 | 1,556.50 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 562.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 210.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 210.84 | 0.00 | 0.00 | 210.84 |
| 78200 | WOODSIDE VILLAGE-F | 80051900 | 0.00 | 216.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 216.56 | 0.00 | 0.00 | 216.56 |
| 78300 | SHELTER HILLS VLG L | 80051900 | 0.00 | 179.55 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 179.55 | 0.00 | 0.00 | 179.55 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 304.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 525.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 175.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 78700 | VILLAGE MEADOWS LI | 80051900 | 0.00 | 912.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 1,425.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 1,849.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,849.92 | 0.00 | 0.00 | 1,849.92 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 2,833.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,833.92 | 0.00 | 0.00 | 2,833.92 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 1,641.50 | 67.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,641.50 | 67.00- | 0.00 | 1,574.50 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 2,018.43 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,018.43 | 0.00 | 0.00 | 2,018.43 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 4,647.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,647.92 | 0.00 | 0.00 | 4,647.92 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 72.38 | 36.19- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 72.38 | 36.19- | 0.00 | 36.19 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 7.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 1,700.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 2,704.05 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,704.05 | 0.00 | 0.00 | 2,704.05 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 102,654.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 102,654.10 | 0.00 | 0.00 | 102,654.10 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 10,244.92 | 0.00 | 14.45 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,244.92 | 0.00 | 14.45 | 10,259.37 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 73,225.54 | 482.89- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 73,225.54 | 482.89- | 0.00 | 72,742.65 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 258,881.61 | 801.48- | 1,988.38 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 258,881.61 | 801.48- | 1,988.38 | 260,068.51 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 113.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 113.28 | 0.00 | 0.00 | 113.28 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 26,477.57 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 26,477.57 | 0.00 | 0.00 | 26,477.57 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 350.93 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 350.93 | 0.00 | 0.00 | 350.93 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 1,844.40 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 1,477.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,477.85 | 0.00 | 0.00 | 1,477.85 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 545,573.34 | 0.00 | 10,752.40 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 545,573.34 | 0.00 | 10,752.40 | 556,325.74 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 3,192.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,192.00 | 0.00 | 0.00 | 3,192.00 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 1,757.83 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,757.83 | 0.00 | 0.00 | 1,757.83 |
| 86500 | STD 2006-1 WOODBRII | 80052100 | 0.00 | 3,305.80 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,305.80 | 0.00 | 0.00 | 3,305.80 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 1,932.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,932.70 | 0.00 | 0.00 | 1,932.70 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 14,415.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,415.75 | 0.00 | 0.00 | 14,415.75 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 93.15 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 93.15 | 0.00 | 0.00 | 93.15 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 1,174.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,174.66 | 0.00 | 0.00 | 1,174.66 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 405.33 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 405.33 | 0.00 | 0.00 | 405.33 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 87700 | JEFFERSON SPRINGS- | 80052200 | 0.00 | 636.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 636.30 | 0.00 | 0.00 | 636.30 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 3,136.74 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,136.74 | 0.00 | 0.00 | 3,136.74 |
| 87900 | THE COTTAGES - CLO' | 80052200 | 0.00 | 5,785.36 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,785.36 | 0.00 | 0.00 | 5,785.36 |
| 87901 | SUNRISE HILLS LLAD-( | 80052200 | 0.00 | 2,492.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,492.10 | 0.00 | 0.00 | 2,492.10 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 8,244.60 | 211.40- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,244.60 | 211.40- | 0.00 | 8,033.20 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 783.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 783.30 | 0.00 | 0.00 | 783.30 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 7,755.36 | 217.44- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,755.36 | 217.44- | 0.00 | 7,537.92 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 2,838.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,838.00 | 0.00 | 0.00 | 2,838.00 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 3,603.73 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,603.73 | 0.00 | 0.00 | 3,603.73 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 42,074.41 | 85.32- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 42,074.41 | 85.32- | 0.00 | 41,989.09 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 22,816.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22,816.20 | 0.00 | 0.00 | 22,816.20 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 6,000.57 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6,000.57 | 0.00 | 0.00 | 6,000.57 |
| 90100 | GARDEN GATE SUB-C( | 80052500 | 0.00 | 407.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 407.16 | 0.00 | 0.00 | 407.16 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 128.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 128.00 | 0.00 | 0.00 | 128.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 40.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 90500 | SOMMERS SUBDIV LL/ | 80052500 | 0.00 | 435.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 237.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 237.00 | 0.00 | 0.00 | 237.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 55.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 55.11 | 0.00 | 0.00 | 55.11 |
| 90900 | OAK KNOLL SUB LLAD | 80052500 | 0.00 | 200.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 200.25 | 0.00 | 0.00 | 200.25 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 2,020.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,020.00 | 0.00 | 0.00 | 2,020.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 566.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 566.79 | 0.00 | 0.00 | 566.79 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 35.54 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 35.54 | 0.00 | 0.00 | 35.54 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 728.68 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 728.68 | 0.00 | 0.00 | 728.68 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 90.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 937.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 937.50 | 0.00 | 0.00 | 937.50 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 3,770.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 122.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 122.50 | 0.00 | 0.00 | 122.50 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 735.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 2,181.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,181.25 | 0.00 | 0.00 | 2,181.25 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 3,472.29 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,472.29 | 0.00 | 0.00 | 3,472.29 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 2,082.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,082.00 | 0.00 | 0.00 | 2,082.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 1,130.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,130.22 | 0.00 | 0.00 | 1,130.22 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 772.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 772.56 | 0.00 | 0.00 | 772.56 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 4,250.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 93900 | RIVERVIEW LANDSCAI | 80051900 | 0.00 | 325.00 | 25.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 325.00 | 25.00- | 0.00 | 300.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 36,947.58 | 1,333.37- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36,947.58 | 1,333.37- | 0.00 | 35,614.21 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 24,896.38 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 24,896.38 | 0.00 | 0.00 | 24,896.38 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 51,634.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 51,634.32 | 0.00 | 0.00 | 51,634.32 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 101,687.15 | 1,310.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 101,687.15 | 1,310.00- | 0.00 | 100,377.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 227,153.00 | 1,254.00- | 1,002.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 227,153.00 | 1,254.00- | 1,002.00 | 226,901.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 517,302.84 | 6,649.68- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 517,302.84 | 6,649.68- | 0.00 | 510,653.16 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **8,769,825.79** | **57,411.31-** | **11,538.47** | |
| | **Total Penalty Distributed** | | | **457.64** | **3.56-** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **8,770,283.43** | **57,414.87-** | **11,538.47** | **8,724,407.03** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Tax Year 2016** | | | **0.00** | **22,029.49** | **0.00** | **19,667.10-** | **2,362.39** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,478.00 | 0.00 | 17,366.76- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 19,478.00 | 0.00 | 17,366.76- | 2,111.24 |
| 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 | 136.36 | 0.00 | 121.58- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 136.36 | 0.00 | 121.58- | 14.78 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.34 | 0.00 | 12.27- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.34 | 0.00 | 12.27- | 11.93- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3.34 | 0.00 | 80.90- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.34 | 0.00 | 80.90- | 77.56- |
| 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 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSER\ | 33110300 | 0.00 | 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 |
| 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 | 56.37 | 0.00 | 20.74- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 56.37 | 0.00 | 20.74- | 35.63 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 11.60 | 0.00 | 4.27- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11.60 | 0.00 | 4.27- | 7.33 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.71- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 3.71- | 3.71- |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 0.00 | 0.00 | 8.83- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 8.83- | 8.83- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 4.46 | 0.00 | 1.68- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.46 | 0.00 | 1.68- | 2.78 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 6.29 | 0.00 | 2.37- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6.29 | 0.00 | 2.37- | 3.92 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 15.20 | 0.00 | 5.72- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 15.20 | 0.00 | 5.72- | 9.48 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 25.85- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 25.85- | 25.85- |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 0.00 | 0.00 | 34.23- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 34.23- | 34.23- |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 39.44 | 0.00 | 24.33- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 39.44 | 0.00 | 24.33- | 15.11 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 47.64 | 0.00 | 29.40- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 47.64 | 0.00 | 29.40- | 18.24 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 6.90 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6.90 | 0.00 | 0.00 | 6.90 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 2.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.20 | 0.00 | 0.00 | 2.20 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 5.42 | 0.00 | 20.67- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5.42 | 0.00 | 20.67- | 15.25- |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 113.06 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 113.06 | 0.00 | 0.00 | 113.06 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 32.64 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 32.64 | 0.00 | 0.00 | 32.64 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 20.52 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20.52 | 0.00 | 0.00 | 20.52 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 33.80 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 33.80 | 0.00 | 0.00 | 33.80 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 0.00 | 0.00 | 18.43- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 18.43- | 18.43- |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 0.00 | 0.00 | 29.26- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 29.26- | 29.26- |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 93.68 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 93.68 | 0.00 | 0.00 | 93.68 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 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 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 1.82 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.82 | 0.00 | 0.00 | 1.82 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B( | 90013563 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 4.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.22 | 0.00 | 0.00 | 4.22 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 4.44 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.44 | 0.00 | 0.00 | 4.44 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 5.36- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 5.36- | 5.36- |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 35.59- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 35.59- | 35.59- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 28.33- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 28.33- | 28.33- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 231.26 | 0.00 | 58.46- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 231.26 | 0.00 | 58.46- | 172.80 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 64.23 | 0.00 | 16.24- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 64.23 | 0.00 | 16.24- | 47.99 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 82.51 | 0.00 | 33.31- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 82.51 | 0.00 | 33.31- | 49.20 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 50.77 | 0.00 | 20.50- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 50.77 | 0.00 | 20.50- | 30.27 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 92.02 | 0.00 | 37.15- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 92.02 | 0.00 | 37.15- | 54.87 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 1.19- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 1.19- | 1.19- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 11.81- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 11.81- | 11.81- |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 336.49 | 0.00 | 232.20- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 336.49 | 0.00 | 232.20- | 104.29 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 135.55 | 0.00 | 207.75- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 135.55 | 0.00 | 207.75- | 72.20- |

# County of SONOMA
## Property System - Auditor
## Apportionment
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**S - S - Secured**

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|---|---|---|---|---|---|---|---|
| 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 | 0.12 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.12 | 0.00 | 0.00 | 0.12 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.65 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 3.92 | 0.00 | 54.64- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.92 | 0.00 | 54.64- | 50.72- |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2.80 | 0.00 | 38.91- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.80 | 0.00 | 38.91- | 36.11- |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.66 | 0.00 | 9.11- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.66 | 0.00 | 9.11- | 8.45- |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 64.83 | 0.00 | 102.16- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 64.83 | 0.00 | 102.16- | 37.33- |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 28.07 | 0.00 | 44.24- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 28.07 | 0.00 | 44.24- | 16.17- |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 77.51- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 77.51- | 77.51- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 29.07- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 29.07- | 29.07- |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 292.20 | 0.00 | 260.51- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 292.20 | 0.00 | 260.51- | 31.69 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 486.98 | 0.00 | 434.19- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 486.98 | 0.00 | 434.19- | 52.79 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 1.05 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.05 | 0.00 | 0.00 | 1.05 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 1.77 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.77 | 0.00 | 0.00 | 1.77 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 3.54 | 0.00 | 13.54- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.54 | 0.00 | 13.54- | 10.00- |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 104.33- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 104.33- | 104.33- |
| 97002 | SCEIP ASSESSMENT - | 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 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - | 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 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97008 | SCEIP ASSESSMENT - | 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 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - | 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 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - | 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 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **21,998.70** | **0.00** | **19,667.10-** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **21,998.70** | **0.00** | **19,667.10-** | **2,331.60** |

**Non-Teeter Tax Codes**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIR | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50800 | M/R CO FIRE-CFD 5 DF | 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 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 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 | 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 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 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--ZN | 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 | 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 |
| 53100 | RANCHO ADOBE FS-PI | 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 | 64070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PAF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTI | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 6.80 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6.80 | 0.00 | 0.00 | 6.80 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAI | 92060200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER | 71070500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HTS | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER | 34140300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNEI | 34140500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH CA | 65010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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|---|---|---|---|---|---|---|---|
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH EI | 90013601 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED ( | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRII | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 87700 | JEFFERSON SPRINGS | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD- | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-C | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LL | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 23.99 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 23.99 | 0.00 | 0.00 | 23.99 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **30.79** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **30.79** | **0.00** | **0.00** | **30.79** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Tax Year 2015** | | | **0.00** | **11,583.31** | **0.00** | **7,678.60-** | **3,904.71** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,987.49 | 0.00 | 6,826.55- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9,987.49 | 0.00 | 6,826.55- | 3,160.94 |
| 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 | 69.92 | 0.00 | 47.79- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 69.92 | 0.00 | 47.79- | 22.13 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 6.55- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 6.55- | 6.55- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.00 | 0.00 | 46.62- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 46.62- | 46.62- |
| 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 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSER\ | 33110300 | 0.00 | 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 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.32- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 3.32- | 3.32- |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 0.00 | 0.00 | 7.28- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 7.28- | 7.28- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 29.07- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 29.07- | 29.07- |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 42.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 42.00- | 42.00- |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 0.00 | 0.00 | 96.91- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 96.91- | 96.91- |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 25.61- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 25.61- | 25.61- |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 26.11- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 26.11- | 26.11- |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 25.11- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 25.11- | 25.11- |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 111.36 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 111.36 | 0.00 | 0.00 | 111.36 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 29.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 29.84 | 0.00 | 0.00 | 29.84 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 20.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20.20 | 0.00 | 0.00 | 20.20 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 35.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 35.60 | 0.00 | 0.00 | 35.60 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 92.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 92.28 | 0.00 | 0.00 | 92.28 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 101.34 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 101.34 | 0.00 | 0.00 | 101.34 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 123.36 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 123.36 | 0.00 | 0.00 | 123.36 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B( | 90013563 | 0.00 | 1.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.16 | 0.00 | 0.00 | 1.16 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 4.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.66 | 0.00 | 0.00 | 4.66 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 4.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4.92 | 0.00 | 0.00 | 4.92 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 17.01- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 17.01- | 17.01- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 112.41 | 0.00 | 36.15- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 112.41 | 0.00 | 36.15- | 76.26 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 71.80 | 0.00 | 23.10- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 71.80 | 0.00 | 23.10- | 48.70 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 192.24 | 0.00 | 90.45- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 192.24 | 0.00 | 90.45- | 101.79 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 113.28 | 0.00 | 53.30- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 113.28 | 0.00 | 53.30- | 59.98 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 205.96 | 0.00 | 96.91- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 205.96 | 0.00 | 96.91- | 109.05 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.63- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.63- | 0.63- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 6.30- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 6.30- | 6.30- |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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|---|---|---|---|---|---|---|---|
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 46.62- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 46.62- | 46.62- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 15.98- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 15.98- | 15.98- |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 159.80 | 0.00 | 109.23- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 159.80 | 0.00 | 109.23- | 50.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - | 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 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - | 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 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97008 | SCEIP ASSESSMENT - | 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 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - | 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 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - | 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 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **11,437.62** | **0.00** | **7,678.60-** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **11,437.62** | **0.00** | **7,678.60-** | **3,759.02** |

**Non-Teeter Tax Codes**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIR | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50800 | M/R CO FIRE-CFD 5 DF | 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 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 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 | 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 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 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--ZN | 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 | 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 |
| 53100 | RANCHO ADOBE FS-PI | 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 | 64070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PAF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTI | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 15.94 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 15.94 | 0.00 | 0.00 | 15.94 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAI | 92060200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER | 71070500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HTS | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | CSA #41 ZN31--ALW-SA | 33100100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER | 34140300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNEI | 34140500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH CA | 65010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH EI | 90013601 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED ( | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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|---|---|---|---|---|---|---|---|
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRII | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 87700 | JEFFERSON SPRINGS | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD- | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-C | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LL | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10.25 | 0.00 | 0.00 | 10.25 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 119.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 119.50 | 0.00 | 0.00 | 119.50 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **145.69** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **145.69** | **0.00** | **0.00** | **145.69** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Tax Year 2014** | | | **0.00** | **11,143.85** | **0.00** | **5,643.13-** | **5,500.72** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,727.32 | 0.00 | 5,119.18- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9,727.32 | 0.00 | 5,119.18- | 4,608.14 |
| 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 | 68.12 | 0.00 | 35.83- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 68.12 | 0.00 | 35.83- | 32.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.36 | 0.00 | 4.17- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.36 | 0.00 | 4.17- | 3.81- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.00 | 0.00 | 36.70- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 36.70- | 36.70- |
| 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 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSER\ | 33110300 | 0.00 | 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 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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|---|---|---|---|---|---|---|---|
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.38- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 3.38- | 3.38- |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 0.00 | 0.00 | 7.14- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 7.14- | 7.14- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 31.74- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 31.74- | 31.74- |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 44.43- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 44.43- | 44.43- |
| 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 | 14.90- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 14.90- | 14.90- |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 2.58 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 4.08- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 4.08- | 4.08- |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 4.08- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 4.08- | 4.08- |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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|---|---|---|---|---|---|---|---|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 109.18 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 109.18 | 0.00 | 0.00 | 109.18 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 29.26 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 29.26 | 0.00 | 0.00 | 29.26 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 19.82 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 19.82 | 0.00 | 0.00 | 19.82 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 40.52 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 40.52 | 0.00 | 0.00 | 40.52 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 90.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 90.46 | 0.00 | 0.00 | 90.46 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 101.52 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 101.52 | 0.00 | 0.00 | 101.52 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 125.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 125.28 | 0.00 | 0.00 | 125.28 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.94 | 0.00 | 10.83- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.94 | 0.00 | 10.83- | 9.89- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 108.56 | 0.00 | 5.44- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 108.56 | 0.00 | 5.44- | 103.12 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 87.46 | 0.00 | 4.38- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 87.46 | 0.00 | 4.38- | 83.08 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 215.86 | 0.00 | 103.15- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 215.86 | 0.00 | 103.15- | 112.71 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 126.22 | 0.00 | 60.30- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 126.22 | 0.00 | 60.30- | 65.92 |
| 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 | 0.41- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.04 | 0.00 | 0.41- | 0.37- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.10 | 0.00 | 1.21- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.10 | 0.00 | 1.21- | 1.11- |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 42.65- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 42.65- | 42.65- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 5.46- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 5.46- | 5.46- |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 175.08 | 0.00 | 92.14- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 175.08 | 0.00 | 92.14- | 82.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - | 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 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - | 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 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97008 | SCEIP ASSESSMENT - | 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 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - | 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 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - | 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 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **11,028.68** | **0.00** | **5,631.60-** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **11,028.68** | **0.00** | **5,631.60-** | **5,397.08** |

**Non-Teeter Tax Codes**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIR | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50800 | M/R CO FIRE-CFD 5 DF | 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 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 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 | 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 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 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--ZN | 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 | 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 |
| 53100 | RANCHO ADOBE FS-PI | 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 | 64070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PAF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTI | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 11.53- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 11.53- | 11.53- |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAI | 92060200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER | 71070500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HT | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | CSA #41 ZN31--ALW-S/ | 33100100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER | 34140300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNE | 34140500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH El | 90013601 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED ( | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG LI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRII | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 87700 | JEFFERSON SPRINGS- | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLO' | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD-( | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-C( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LL/ | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 115.17 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 115.17 | 0.00 | 0.00 | 115.17 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **115.17** | **0.00** | **11.53-** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **115.17** | **0.00** | **11.53-** | **103.64** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Tax Year 2013** | | | **0.00** | **5,940.24** | **0.00** | **4,187.46-** | **1,752.78** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,312.96 | 0.00 | 3,789.16- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,312.96 | 0.00 | 3,789.16- | 1,523.80 |
| 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 | 37.20 | 0.00 | 26.53- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 37.20 | 0.00 | 26.53- | 10.67 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.38 | 0.00 | 1.37- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.38 | 0.00 | 1.37- | 0.99- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.00 | 0.00 | 13.59- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 13.59- | 13.59- |
| 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 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSER\ | 33110300 | 0.00 | 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 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.49- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 3.49- | 3.49- |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 0.00 | 0.00 | 7.48- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 7.48- | 7.48- |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 31.90- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 31.90- | 31.90- |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 45.57- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 45.57- | 45.57- |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 2.58 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 108.68 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 108.68 | 0.00 | 0.00 | 108.68 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 36.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36.30 | 0.00 | 0.00 | 36.30 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 19.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 19.72 | 0.00 | 0.00 | 19.72 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 90.06 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 90.06 | 0.00 | 0.00 | 90.06 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.96 | 0.00 | 3.44- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.96 | 0.00 | 3.44- | 2.48- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 108.08 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 108.08 | 0.00 | 0.00 | 108.08 |
| 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 | 78.44 | 0.00 | 106.33- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 78.44 | 0.00 | 106.33- | 27.89- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 44.82 | 0.00 | 60.76- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 44.82 | 0.00 | 60.76- | 15.94- |
| 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 | 0.12- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.04 | 0.00 | 0.12- | 0.08- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.12 | 0.00 | 0.40- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.12 | 0.00 | 0.40- | 0.28- |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 23.33- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 23.33- | 23.33- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 2.76- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 2.76- | 2.76- |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.90 | 0.00 | 71.23- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 99.90 | 0.00 | 71.23- | 28.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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|---|---|---|---|---|---|---|---|
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - | 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 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - | 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 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97008 | SCEIP ASSESSMENT - | 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 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - | 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 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

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|---|---|---|---|---|---|---|---|
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - | 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 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **5,940.24** | **0.00** | **4,187.46-** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **5,940.24** | **0.00** | **4,187.46-** | **1,752.78** |

**Non-Teeter Tax Codes**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIR | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50800 | M/R CO FIRE-CFD 5 DF | 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 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 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 | 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 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 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--ZN | 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 | 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 |
| 53100 | RANCHO ADOBE FS-PI | 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 | 64070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PAF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTI | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAI | 92060200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER | 71070500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HT | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | CSA #41 ZN31--ALW-S/ | 33100100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER | 34140300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNE | 34140500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH EI | 90013601 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED ( | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG LI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRII | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 87700 | JEFFERSON SPRINGS | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD- | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-C | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LL | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Tax Year 2012** | | | **0.00** | **0.00** | **0.00** | **260.41-** | **260.41-** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 244.60- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 244.60- | 244.60- |
| 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 | 0.00 | 0.00 | 1.71- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 1.71- | 1.71- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 1.35- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 1.35- | 1.35- |
| 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 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSER\ | 33110300 | 0.00 | 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 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 3.67- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 3.67- | 3.67- |
| 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 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 3.38- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 3.38- | 3.38- |
| 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 | 0.00 | 0.00 | 0.12- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.12- | 0.12- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.44- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.44- | 0.44- |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

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|---|---|---|---|---|---|---|---|
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 5.14- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 5.14- | 5.14- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - | 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 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - | 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 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97008 | SCEIP ASSESSMENT - | 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 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - | 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 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - | 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 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **0.00** | **0.00** | **260.41-** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **0.00** | **0.00** | **260.41-** | **260.41-** |

**Non-Teeter Tax Codes**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIR | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50800 | M/R CO FIRE-CFD 5 DF | 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 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 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 | 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 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 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--ZN | 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 | 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 |
| 53100 | RANCHO ADOBE FS-PI | 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 | 64070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

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|---|---|---|---|---|---|---|---|
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PAF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTI | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAI | 92060200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER | 71070500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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|---|---|---|---|---|---|---|---|
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HT | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | CSA #41 ZN31--ALW-S/ | 33100100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER | 34140300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNE | 34140500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH EI | 90013601 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED ( | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRII | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 87700 | JEFFERSON SPRINGS | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD- | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-C | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LL | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Tax Year 2011** | | | **0.00** | **0.00** | **0.00** | **153.01-** | **153.01-** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 143.66- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 143.66- | 143.66- |
| 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 | 0.00 | 0.00 | 1.01- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 1.01- | 1.01- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 0.79- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.79- | 0.79- |
| 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 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSER\ | 33110300 | 0.00 | 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 |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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|---|---|---|---|---|---|---|---|
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 0.00 | 0.00 | 2.30- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 2.30- | 2.30- |
| 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 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
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|---|---|---|---|---|---|---|---|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
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## Apportionment
## Roll Type Total



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**S - S - Secured**

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|---|---|---|---|---|---|---|---|
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B( | 90013563 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 1.65- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 1.65- | 1.65- |
| 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 | 0.00 | 0.00 | 0.29- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.29- | 0.29- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.29- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.29- | 0.29- |
| 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 3.02- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 3.02- | 3.02- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - | 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 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - | 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 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97008 | SCEIP ASSESSMENT - | 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 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - | 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 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - | 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 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **0.00** | **0.00** | **153.01-** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **0.00** | **0.00** | **153.01-** | **153.01-** |

**Non-Teeter Tax Codes**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIR | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50800 | M/R CO FIRE-CFD 5 DF | 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 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 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 | 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 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 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--ZN | 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 | 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 |
| 53100 | RANCHO ADOBE FS-PI | 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 | 64070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 | 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 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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**Current Secured**

**S - S - Secured**

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|---|---|---|---|---|---|---|---|
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PAF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTI | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETF | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAI | 92060200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER | 71070500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HT\ | 71010200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | CSA #41 ZN31--ALW-S/ | 33100100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER | 34140300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNEI | 34140500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH El | 90013601 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED ( | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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**S - S - Secured**

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|---|---|---|---|---|---|---|---|
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRII | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 87700 | JEFFERSON SPRINGS | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLO | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD- | 80052200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-C | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LL | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAI | 80051900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| **Total for Roll Code "S"** | | | **0.00** | **120,992,983.16** | **866,204.21-** | **377,785.12-** | **119,748,993.83** |
| **Teeter Tax Codes** | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 97,460,232.29 | 697,795.83- | 339,273.02- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 97,460,232.29 | 697,795.83- | 339,273.02- | 96,423,163.44 |
| 00002 | PROP 13 TAX RATE AB | | 0.00 | 641.06 | 0.00 | 797.15- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 641.06 | 0.00 | 797.15- | 156.09- |
| 00003 | PUB UTILITY AB454-DS | | 0.00 | 511.70 | 0.00 | 636.29- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 511.70 | 0.00 | 636.29- | 124.59- |
| 00004 | PROP 13 TAX RATE RA | 322016 | 0.00 | 7,072.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,072.20 | 0.00 | 0.00 | 7,072.20 |
| 00005 | PUB UTILITY RAILROA | 322016 | 0.00 | 5,645.03 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,645.03 | 0.00 | 0.00 | 5,645.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 682,221.76 | 4,884.55- | 2,374.92- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 682,221.76 | 4,884.55- | 2,374.92- | 674,962.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 65,260.59 | 335.52- | 34.69- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 65,260.59 | 335.52- | 34.69- | 64,890.38 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 515,387.73 | 4,534.37- | 2,003.89- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 515,387.73 | 4,534.37- | 2,003.89- | 508,849.47 |
| 12600 | RUSSIAN RIVER SANI- | 33070300 | 0.00 | 3,228.80 | 22.92- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,228.80 | 22.92- | 0.00 | 3,205.88 |
| 16100 | CSA #41 ZN19 PENGR\ | 33120300 | 0.00 | 2,098.54 | 20.21- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,098.54 | 20.21- | 0.00 | 2,078.33 |
| 16700 | CSA #41 ZN26 GYSER\ | 33110300 | 0.00 | 1,076.17 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,076.17 | 0.00 | 0.00 | 1,076.17 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 53,882.45 | 247.70- | 14.50- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 53,882.45 | 247.70- | 14.50- | 53,620.25 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 2,787.05 | 12.81- | 0.75- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,787.05 | 12.81- | 0.75- | 2,773.49 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 154,546.60 | 664.50- | 30.19- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 154,546.60 | 664.50- | 30.19- | 153,851.91 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 37,089.02 | 159.48- | 6.54- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 37,089.02 | 159.48- | 6.54- | 36,923.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



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**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 12,539.38 | 0.00 | 19.87- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,539.38 | 0.00 | 19.87- | 12,519.51 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 31,348.22 | 0.00 | 30.73- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 31,348.22 | 0.00 | 30.73- | 31,317.49 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 75,284.90 | 331.77- | 415.26- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 75,284.90 | 331.77- | 415.26- | 74,537.87 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 112,929.05 | 497.63- | 615.68- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 112,929.05 | 497.63- | 615.68- | 111,815.74 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 254,088.67 | 1,119.73- | 1,185.54- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 254,088.67 | 1,119.73- | 1,185.54- | 251,783.40 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 21,919.22 | 116.96- | 66.36- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 21,919.22 | 116.96- | 66.36- | 21,735.90 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 25,787.55 | 137.59- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 25,787.55 | 137.59- | 0.00 | 25,649.96 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 14,021.32 | 69.37- | 6.87- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,021.32 | 69.37- | 6.87- | 13,945.08 |
| 18500 | SEBASTOPOL ELEM 2 | 90013525 | 0.00 | 75,207.47 | 349.61- | 43.85- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 75,207.47 | 349.61- | 43.85- | 74,814.01 |
| 18501 | SEBASTOPOL ELEM 2 | 90013560 | 0.00 | 10,916.36 | 50.75- | 1.40- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,916.36 | 50.75- | 1.40- | 10,864.21 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 5,070.86 | 14.93- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,070.86 | 14.93- | 0.00 | 5,055.93 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 30,426.22 | 89.57- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 30,426.22 | 89.57- | 0.00 | 30,336.65 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 77,969.92 | 515.25- | 58.93- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 77,969.92 | 515.25- | 58.93- | 77,395.74 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 88,142.75 | 582.44- | 63.58- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 88,142.75 | 582.44- | 63.58- | 87,496.73 |
| 18702 | OLD ADOBE USD 2016 | 90013577 | 0.00 | 6,776.49 | 44.81- | 0.38- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6,776.49 | 44.81- | 0.38- | 6,731.30 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 136,481.84 | 0.00 | 1,178.51- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 136,481.84 | 0.00 | 1,178.51- | 135,303.33 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 43,516.02 | 0.00 | 375.73- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 43,516.02 | 0.00 | 375.73- | 43,140.29 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 61,310.99 | 37.23- | 52.57- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 61,310.99 | 37.23- | 52.57- | 61,221.19 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 94,439.68 | 1,094.07- | 39.23- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 94,439.68 | 1,094.07- | 39.23- | 93,306.38 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 31,137.43 | 360.94- | 12.95- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 31,137.43 | 360.94- | 12.95- | 30,763.54 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 19,461.01 | 225.59- | 8.08- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 19,461.01 | 225.59- | 8.08- | 19,227.34 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 28,212.14 | 327.08- | 11.73- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 28,212.14 | 327.08- | 11.73- | 27,873.33 |
| 19400 | BENNETT VLY EL 1995 | 90013561 | 0.00 | 53,276.80 | 439.21- | 76.67- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 53,276.80 | 439.21- | 76.67- | 52,760.92 |
| 19410 | BENNETT VLY EL 2010 | 90013506 | 0.00 | 79,915.20 | 658.81- | 116.63- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 79,915.20 | 658.81- | 116.63- | 79,139.76 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 90,773.51 | 897.85- | 1,648.77- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 90,773.51 | 897.85- | 1,648.77- | 88,226.89 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 36,309.37 | 359.12- | 659.45- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36,309.37 | 359.12- | 659.45- | 35,290.80 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 15,108.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 15,108.66 | 0.00 | 0.00 | 15,108.66 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 57,507.61 | 374.54- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 57,507.61 | 374.54- | 0.00 | 57,133.07 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 32,440.00 | 211.26- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 32,440.00 | 211.26- | 0.00 | 32,228.74 |
| 21405 | LIBERTY ELEM 2004 B( | 90013513 | 0.00 | 14,955.09 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,955.09 | 0.00 | 0.00 | 14,955.09 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 170,003.71 | 1,106.03- | 1,195.20- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 170,003.71 | 1,106.03- | 1,195.20- | 167,702.48 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 226,649.54 | 1,474.72- | 1,593.61- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 226,649.54 | 1,474.72- | 1,593.61- | 223,581.21 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 9,663.34 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9,663.34 | 0.00 | 0.00 | 9,663.34 |
| 24201 | WILMAR ELEM 2012 B( | 90013563 | 0.00 | 24,440.86 | 116.25- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 24,440.86 | 116.25- | 0.00 | 24,324.61 |
| 24500 | WRIGHT ELEM 1992 B( | 90013532 | 0.00 | 27,544.84 | 44.72- | 678.82- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 27,544.84 | 44.72- | 678.82- | 26,821.30 |
| 24510 | WRIGHT ELEM 2012 B( | 90013533 | 0.00 | 28,028.42 | 45.50- | 690.73- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 28,028.42 | 45.50- | 690.73- | 27,292.19 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 9,473.67 | 75.70- | 5.36- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9,473.67 | 75.70- | 5.36- | 9,392.61 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 62,009.22 | 495.41- | 35.59- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 62,009.22 | 495.41- | 35.59- | 61,478.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 127,905.96 | 681.07- | 81.78- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 127,905.96 | 681.07- | 81.78- | 127,143.11 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 468,145.06 | 2,150.15- | 250.54- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 468,145.06 | 2,150.15- | 250.54- | 465,744.37 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 337,923.19 | 1,552.90- | 152.42- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 337,923.19 | 1,552.90- | 152.42- | 336,217.87 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 763,148.06 | 7,273.77- | 5,802.85- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 763,148.06 | 7,273.77- | 5,802.85- | 750,071.44 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 476,947.22 | 4,546.09- | 3,613.43- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 476,947.22 | 4,546.09- | 3,613.43- | 468,787.70 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 635,781.33 | 6,061.47- | 4,692.07- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 635,781.33 | 6,061.47- | 4,692.07- | 625,027.79 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11,627.76 | 61.90- | 4.31- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,627.76 | 61.90- | 4.31- | 11,561.55 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 58,138.57 | 309.58- | 28.24- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 58,138.57 | 309.58- | 28.24- | 57,800.75 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 300,799.34 | 2,417.61- | 266.57- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 300,799.34 | 2,417.61- | 266.57- | 298,115.16 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 195,891.99 | 1,633.54- | 238.50- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 195,891.99 | 1,633.54- | 238.50- | 194,019.95 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 339,997.18 | 2,735.69- | 38.90- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 339,997.18 | 2,735.69- | 38.90- | 337,222.59 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 3,162.73 | 16.41- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,162.73 | 16.41- | 0.00 | 3,146.32 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 16,446.06 | 85.33- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16,446.06 | 85.33- | 0.00 | 16,360.73 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 303,894.44 | 739.13- | 84.49- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 303,894.44 | 739.13- | 84.49- | 303,070.82 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 219,739.05 | 534.43- | 60.49- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 219,739.05 | 534.43- | 60.49- | 219,144.13 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 51,428.20 | 125.08- | 14.16- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 51,428.20 | 125.08- | 14.16- | 51,288.96 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 229,086.67 | 557.19- | 22.50- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 229,086.67 | 557.19- | 22.50- | 228,506.98 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 417,782.88 | 1,488.87- | 102.16- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 417,782.88 | 1,488.87- | 102.16- | 416,191.85 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 130,283.84 | 464.28- | 44.24- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 130,283.84 | 464.28- | 44.24- | 129,775.32 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 202,122.65 | 720.43- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 202,122.65 | 720.43- | 0.00 | 201,402.22 |
| 39700 | SONOMA VLY UNIF 199 | 90013550 | 0.00 | 481,389.21 | 4,157.51- | 1,855.47- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 481,389.21 | 4,157.51- | 1,855.47- | 475,376.23 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 199,195.26 | 1,720.33- | 742.37- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 199,195.26 | 1,720.33- | 742.37- | 196,732.56 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 705,484.33 | 6,092.89- | 2,440.66- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 705,484.33 | 6,092.89- | 2,440.66- | 696,950.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,357,250.58 | 9,769.13- | 4,651.80- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,357,250.58 | 9,769.13- | 4,651.80- | 1,342,829.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,229,061.71 | 16,049.28- | 7,187.32- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,229,061.71 | 16,049.28- | 7,187.32- | 2,205,825.11 |
| 40400 | SHORELINE JT UNIF B | 80053500 | 0.00 | 24,060.85 | 260.33- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 24,060.85 | 260.33- | 0.00 | 23,800.52 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 40409 | SHORELINE JT UNIF B | 80051300 | 0.00 | 40,415.96 | 437.28- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 40,415.96 | 437.28- | 0.00 | 39,978.68 |
| 40800 | POINT ARENA HIGH BC | 80054400 | 0.00 | 43,144.31 | 26.20- | 35.98- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 43,144.31 | 26.20- | 35.98- | 43,082.13 |
| 41400 | NAPA COLLEGE BOND | 80053800 | 0.00 | 12,405.33 | 0.00 | 289.70- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,405.33 | 0.00 | 289.70- | 12,115.63 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 3,129.02 | 0.00 | 73.04- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,129.02 | 0.00 | 73.04- | 3,055.98 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 16,010.28 | 0.00 | 373.72- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16,010.28 | 0.00 | 373.72- | 15,636.56 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 86,763.25 | 895.32- | 104.33- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 86,763.25 | 895.32- | 104.33- | 85,763.60 |
| 97002 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 22,473.24 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22,473.24 | 0.00 | 0.00 | 22,473.24 |
| 97003 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 34,500.86 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 34,500.86 | 0.00 | 0.00 | 34,500.86 |
| 97005 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 25,310.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 25,310.72 | 0.00 | 0.00 | 25,310.72 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 146,980.58 | 7,569.87- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 146,980.58 | 7,569.87- | 0.00 | 139,410.71 |
| 97008 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 12,429.12 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,429.12 | 0.00 | 0.00 | 12,429.12 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 81,591.14 | 5,064.17- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 81,591.14 | 5,064.17- | 0.00 | 76,526.97 |
| 97010 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 12,606.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,606.79 | 0.00 | 0.00 | 12,606.79 |
| 97012 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 4,828.96 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,828.96 | 0.00 | 0.00 | 4,828.96 |
| 97013 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 34,175.04 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 34,175.04 | 0.00 | 0.00 | 34,175.04 |
| 97014 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 757.94 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 757.94 | 0.00 | 0.00 | 757.94 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 44,219.13 | 1,649.78- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 44,219.13 | 1,649.78- | 0.00 | 42,569.35 |
| 97016 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 8,662.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,662.69 | 0.00 | 0.00 | 8,662.69 |
| 97017 | SCEIP ASSESSMENT (S | 80060400 | 0.00 | 8,035.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,035.11 | 0.00 | 0.00 | 8,035.11 |
| 97018 | SCEIP ASSESSMENT ( | 80060400 | 0.00 | 8,414.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,414.16 | 0.00 | 0.00 | 8,414.16 |
| 97019 | 15/16 SCEIP ASSMT 10 | 80060300 | 0.00 | 3,894.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,894.46 | 0.00 | 0.00 | 3,894.46 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 8,408.86 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,408.86 | 0.00 | 0.00 | 8,408.86 |
| 97021 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 20,687.62 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20,687.62 | 0.00 | 0.00 | 20,687.62 |
| 97023 | 16/17 SCEIP ASSMT 10 | 80060300 | 0.00 | 4,034.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,034.25 | 0.00 | 0.00 | 4,034.25 |
| 97024 | 16/17 SCEIP ASSMT 20 | 80060400 | 0.00 | 24,523.18 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 24,523.18 | 0.00 | 0.00 | 24,523.18 |
| 97025 | 17-18 SCEIP - 10 YEAR | 80060300 | 0.00 | 12,349.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,349.92 | 0.00 | 0.00 | 12,349.92 |
| 97026 | 17-18 SCEIP - 20 Year ( | 80060400 | 0.00 | 28,193.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 28,193.72 | 0.00 | 0.00 | 28,193.72 |
| | **Total Tax Distributed** | | **0.00** | **112,222,408.08** | **808,789.34-** | **389,312.06-** | |
| | **Total Penalty Distributed** | | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | | **0.00** | **112,222,408.08** | **808,789.34-** | **389,312.06-** | **111,024,306.68** |

**Non-Teeter Tax Codes**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MA\ | 20030300 | 0.00 | 4,653.00 | 165.00- | 0.00 | |
| | Penalty Distributed | | | 13.20 | 0.00 | 0.00 | |
| | | | 0.00 | 4,666.20 | 165.00- | 0.00 | 4,501.20 |
| 50600 | VALLEY OFTHEMOON | 64170100 | 0.00 | 39,760.00 | 270.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 39,760.00 | 270.00- | 0.00 | 39,490.00 |
| 50700 | M/R SCHELL VISTA FIR | 64150200 | 0.00 | 23,150.27 | 205.73- | 17.89 | |
| | Penalty Distributed | | | 103.49 | 3.56- | 0.00 | |
| | | | 0.00 | 23,253.76 | 209.29- | 17.89 | 23,062.36 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 50800 | M/R CO FIRE-CFD 5 DF | 20030100 | 0.00 | 16,728.00 | 32.00- | 64.00 | |
| | Penalty Distributed | | | 120.80 | 0.00 | 0.00 | |
| | | | 0.00 | 16,848.80 | 32.00- | 64.00 | 16,880.80 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 14,179.00 | 66.00- | 0.00 | |
| | Penalty Distributed | | | 30.80 | 0.00 | 0.00 | |
| | | | 0.00 | 14,209.80 | 66.00- | 0.00 | 14,143.80 |
| 51000 | BENNETT VALLEY FIRE | 64010100 | 0.00 | 34,441.15 | 652.50- | 495.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 34,441.15 | 652.50- | 495.00- | 33,293.65 |
| 51300 | FORESTVILLE FIRE | 64040100 | 0.00 | 14,775.00 | 160.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,775.00 | 160.00- | 0.00 | 14,615.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 19,987.50 | 225.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 19,987.50 | 225.00- | 0.00 | 19,762.50 |
| 51401 | RUSSIAN RIVER FIRE 2 | 64140100 | 0.00 | 52,797.50 | 280.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 52,797.50 | 280.00- | 0.00 | 52,517.50 |
| 51500 | KENWOOD FIRE | 64090100 | 0.00 | 7,720.00 | 80.00- | 40.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,720.00 | 80.00- | 40.00- | 7,600.00 |
| 51700 | RINCON VALLEY FIRE | 64120100 | 0.00 | 76,276.81 | 856.18- | 1,170.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 76,276.81 | 856.18- | 1,170.00- | 74,250.63 |
| 52100 | WINDSOR FIRE | 64180100 | 0.00 | 74,091.33 | 168.75- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 74,091.33 | 168.75- | 0.00 | 73,922.58 |
| 52101 | WINDSOR FIRE 2006 S | 64180100 | 0.00 | 137,387.07 | 377.85- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 137,387.07 | 377.85- | 0.00 | 137,009.22 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 133,265.69 | 1,182.60- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 133,265.69 | 1,182.60- | 0.00 | 132,083.09 |
| 52400 | OCCIDENTAL CSD--ZN | 62040300 | 0.00 | 17,200.00 | 80.00- | 50.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 17,200.00 | 80.00- | 50.00 | 17,170.00 |
| 53000 | TIMBER COVE FIRE | 64160100 | 0.00 | 5,047.50 | 37.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,047.50 | 37.50- | 0.00 | 5,010.00 |
| 53100 | RANCHO ADOBE FS-PI | 64110100 | 0.00 | 36,080.00 | 100.00- | 80.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36,080.00 | 100.00- | 80.00- | 35,900.00 |
| 53200 | GOLD RIDGE FIRE | 64070100 | 0.00 | 14,857.50 | 50.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,857.50 | 50.00- | 0.00 | 14,807.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 27,697.50 | 90.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 27,697.50 | 90.00- | 0.00 | 27,607.50 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 53400 | CLOVERDALE FIRE-GE | 64030100 | 0.00 | 45,639.00 | 176.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 45,639.00 | 176.00- | 0.00 | 45,463.00 |
| 56560 | WINDSOR 2 ZN102 MIS | 80054200 | 0.00 | 66.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 56600 | WINDSOR ZONE 1-PAF | 80054200 | 0.00 | 39,879.00 | 125.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 39,879.00 | 125.00- | 0.00 | 39,754.00 |
| 56700 | WINDSOR ZN2-LIGHTI | 80054200 | 0.00 | 11,352.48 | 52.95- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,352.48 | 52.95- | 0.00 | 11,299.53 |
| 56800 | WINDSOR ZN3-LANDS | 80054200 | 0.00 | 16,019.61 | 85.85- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16,019.61 | 85.85- | 0.00 | 15,933.76 |
| 56900 | WNDSR ZN5-SHADETF | 80054200 | 0.00 | 78.81 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 78.81 | 0.00 | 0.00 | 78.81 |
| 57000 | WINDSOR ZN6-SR CEN | 80054200 | 0.00 | 3,700.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 57172 | WDSR ZN112 ESP PAR | 80054200 | 0.00 | 3,387.12 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,387.12 | 0.00 | 0.00 | 3,387.12 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 32,541.09 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 32,541.09 | 0.00 | 0.00 | 32,541.09 |
| 57600 | OCCIDENTAL SANI-SE | 33060100 | 0.00 | 69,397.17 | 1,084.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 69,397.17 | 1,084.50- | 0.00 | 68,312.67 |
| 57700 | RUSSIAN RIVER SANI- | 33070100 | 0.00 | 434,863.94 | 3,561.60- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 434,863.94 | 3,561.60- | 0.00 | 431,302.34 |
| 57900 | SONOMA VALLEY SAN | 33080100 | 0.00 | 1,647,552.27 | 11,085.28- | 967.51- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,647,552.27 | 11,085.28- | 967.51- | 1,635,499.48 |
| 58000 | SOUTH PARK SANI-SE | 33090100 | 0.00 | 184,291.33 | 4,020.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 184,291.33 | 4,020.50- | 0.00 | 180,270.83 |
| 60000 | R & T CODE 506 INTER | 16020600 | 0.00 | 22.74 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22.74 | 0.00 | 0.00 | 22.74 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 11.53- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 11.53- | 11.53- |
| 61900 | SA MIRABEL HTS SEW | 92040200 | 0.00 | 7,281.58 | 235.92- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,281.58 | 235.92- | 0.00 | 7,045.66 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 62401 | SA SO SONOMA BP AS | 80052500 | 0.00 | 4,236.39 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,236.39 | 0.00 | 0.00 | 4,236.39 |
| 63400 | SA OCCIDENTAL COM | 92070100 | 0.00 | 2,186.10 | 72.87- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,186.10 | 72.87- | 0.00 | 2,113.23 |
| 63401 | SA OCCIDENTAL COM. | 92070200 | 0.00 | 7,208.28 | 126.56- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,208.28 | 126.56- | 0.00 | 7,081.72 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 10,600.40 | 185.33- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,600.40 | 185.33- | 0.00 | 10,415.07 |
| 64201 | SA RUS RIV WD 2009-1 | 92060500 | 0.00 | 1,321.96 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,321.96 | 0.00 | 0.00 | 1,321.96 |
| 64202 | SA RUS RIV WD 2009-2 | 92060400 | 0.00 | 3,208.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,208.60 | 0.00 | 0.00 | 3,208.60 |
| 64203 | SA RUS RIV WD 2009-3 | 92060600 | 0.00 | 1,694.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,694.75 | 0.00 | 0.00 | 1,694.75 |
| 66500 | SA SUMMERHOME PAI | 92060200 | 0.00 | 6,864.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6,864.00 | 0.00 | 0.00 | 6,864.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 7,076.49 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,076.49 | 0.00 | 0.00 | 7,076.49 |
| 67400 | SA CANON MANOR WE | 92020400 | 0.00 | 49,287.08 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 49,287.08 | 0.00 | 0.00 | 49,287.08 |
| 70100 | RAINS CREEK WATER | 71030100 | 0.00 | 4,189.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,189.50 | 0.00 | 0.00 | 4,189.50 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 11,375.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,375.00 | 0.00 | 0.00 | 11,375.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 70,587.00 | 198.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 70,587.00 | 198.00- | 0.00 | 70,389.00 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 3,045.00 | 15.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,045.00 | 15.00- | 0.00 | 3,030.00 |
| 71200 | TIMBER COVE WATER | 71070500 | 0.00 | 4,660.23 | 57.09- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,660.23 | 57.09- | 0.00 | 4,603.14 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 149,430.41 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 149,430.41 | 0.00 | 0.00 | 149,430.41 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 71700 | CSA #41 ZN6-SEA RAN | 33130100 | 0.00 | 109,019.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 109,019.20 | 0.00 | 0.00 | 109,019.20 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 46,605.00 | 97.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 46,605.00 | 97.50- | 0.00 | 46,507.50 |
| 72100 | CSA #41 ZN19-PENGR\ | 33120100 | 0.00 | 99,884.96 | 707.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 99,884.96 | 707.00- | 0.00 | 99,177.96 |
| 72200 | CSA #41 ZN24-FITCH M | 34120300 | 0.00 | 11,628.00 | 161.50- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,628.00 | 161.50- | 0.00 | 11,466.50 |
| 72300 | CSA #41 ZN26-GYSRVL | 33110100 | 0.00 | 26,604.95 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 26,604.95 | 0.00 | 0.00 | 26,604.95 |
| 72400 | CSA #41--MIRABEL HT | 71010200 | 0.00 | 22,247.65 | 598.21- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22,247.65 | 598.21- | 0.00 | 21,649.44 |
| 72500 | CSA #41 ZN31--ALW-S/ | 33100100 | 0.00 | 284,808.39 | 2,065.50- | 1,575.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 284,808.39 | 2,065.50- | 1,575.00- | 281,167.89 |
| 72700 | CSA #41-ZN32 S C WAT | 34150300 | 0.00 | 75.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 72800 | CSA #41--ZN32 S C WA | 34150300 | 0.00 | 5,948.64 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,948.64 | 0.00 | 0.00 | 5,948.64 |
| 72910 | FREESTONE IMPROVE | 34130300 | 0.00 | 2,357.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,357.10 | 0.00 | 0.00 | 2,357.10 |
| 73000 | CSA #41-ZN34 JENNER | 34140300 | 0.00 | 6,579.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6,579.00 | 0.00 | 0.00 | 6,579.00 |
| 73001 | CSA #41-ZN 34 JENNE | 34140500 | 0.00 | 872.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 872.10 | 0.00 | 0.00 | 872.10 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 53,768.00 | 132.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 53,768.00 | 132.00- | 0.00 | 53,636.00 |
| 74002 | COAST LIFE-URGENT ( | 66020100 | 0.00 | 45,932.93 | 115.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 45,932.93 | 115.00- | 0.00 | 45,817.93 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 13,320.00 | 90.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 13,320.00 | 90.00- | 0.00 | 13,230.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 225,468.00 | 1,200.00- | 1,104.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 225,468.00 | 1,200.00- | 1,104.00 | 225,372.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 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 | 86,010.38 | 713.91- | 110.86 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 86,010.38 | 713.91- | 110.86 | 85,407.33 |
| 74600 | PALM DRIVE HEALTH ( | 65030200 | 0.00 | 270,707.50 | 1,162.50- | 77.50 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 270,707.50 | 1,162.50- | 77.50 | 269,622.50 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 92,136.96 | 586.52- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 92,136.96 | 586.52- | 0.00 | 91,550.44 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 536,625.00 | 4,750.00- | 250.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 536,625.00 | 4,750.00- | 250.00 | 532,125.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 339,900.00 | 2,700.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 339,900.00 | 2,700.00- | 0.00 | 337,200.00 |
| 75000 | KENWOOD ELEM SPE( | 90011901 | 0.00 | 15,002.00 | 52.00- | 208.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 15,002.00 | 52.00- | 208.00- | 14,742.00 |
| 75200 | M/R CFD #1 WAUGH El | 90013601 | 0.00 | 59,820.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 189.35 | 0.00 | 0.00 | |
| | | | 0.00 | 60,010.05 | 0.00 | 0.00 | 60,010.05 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 125,952.00 | 624.00- | 24.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 125,952.00 | 624.00- | 24.00 | 125,352.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 0.00 | 4,416.00 | 24.00- | 24.00- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,416.00 | 24.00- | 24.00- | 4,368.00 |
| 75601 | PETALUMA ELEM SPE( | 90012620 | 0.00 | 84,206.25 | 450.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 84,206.25 | 450.00- | 0.00 | 83,756.25 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 117,112.50 | 700.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 117,112.50 | 700.00- | 0.00 | 116,412.50 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 36,024.00 | 114.00- | 38.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36,024.00 | 114.00- | 38.00 | 35,948.00 |
| 75950 | COTATI-ROHNERT PAF | 90010701 | 0.00 | 98,879.00 | 356.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 98,879.00 | 356.00- | 0.00 | 98,523.00 |
| 76000 | SHORELINE UNIFIED ( | 80053500 | 0.00 | 52,479.00 | 399.84- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 52,479.00 | 399.84- | 0.00 | 52,079.16 |
| 76100 | RINCON VALLEY PARC | 90013004 | 0.00 | 140,337.00 | 976.50- | 604.50 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 140,337.00 | 976.50- | 604.50 | 139,965.00 |
| 76501 | SA LAKEVLE HWY #24 | 80051900 | 0.00 | 4,348.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,348.32 | 0.00 | 0.00 | 4,348.32 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 76600 | ANNAS MEADOWS LLD | 80051900 | 0.00 | 67.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 76800 | LIBERTY FARMS-PETA | 80051900 | 0.00 | 1,395.45 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,395.45 | 0.00 | 0.00 | 1,395.45 |
| 76900 | CORONA CREEK 2-PET | 80051900 | 0.00 | 300.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77000 | AMERICANA-PETALUM | 80051900 | 0.00 | 277.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 277.50 | 0.00 | 0.00 | 277.50 |
| 77100 | KINGSFIELD-PETALUM | 80051900 | 0.00 | 125.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 77200 | CASA DEL ORO LLD-PE | 80051900 | 0.00 | 394.88 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 394.88 | 0.00 | 0.00 | 394.88 |
| 77300 | SYCAMORE HEIGHTS- | 80051900 | 0.00 | 171.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 171.60 | 0.00 | 0.00 | 171.60 |
| 77500 | MC NEAR LANDING-PE | 80051900 | 0.00 | 1,087.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,087.50 | 0.00 | 0.00 | 1,087.50 |
| 77600 | FAIRWAY MEADOWS L | 80051900 | 0.00 | 800.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 77700 | GLENBROOK LLD-PET | 80051900 | 0.00 | 342.02 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 342.02 | 0.00 | 0.00 | 342.02 |
| 77900 | MEADOW PARK #1 LLD | 80051900 | 0.00 | 1,556.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,556.50 | 0.00 | 0.00 | 1,556.50 |
| 78000 | TWIN CREEKS-PETALU | 80051900 | 0.00 | 562.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 78100 | PARK PLACE 5 LLD-PE | 80051900 | 0.00 | 210.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 210.84 | 0.00 | 0.00 | 210.84 |
| 78200 | WOODSIDE VILLAGE-F | 80051900 | 0.00 | 216.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 216.56 | 0.00 | 0.00 | 216.56 |
| 78300 | SHELTER HILLS VLG L | 80051900 | 0.00 | 179.55 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 179.55 | 0.00 | 0.00 | 179.55 |
| 78400 | SPRING MEADOW #5-F | 80051900 | 0.00 | 304.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 78500 | ST JAMES EST #1-2 LL | 80051900 | 0.00 | 525.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 78600 | VILLAGE EAST #3 LLD- | 80051900 | 0.00 | 175.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 78700 | VILLAGE MEADOWS LI | 80051900 | 0.00 | 912.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 78800 | CROSS CREEK-PETAL | 80051900 | 0.00 | 1,425.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 79000 | WESTRIDGE LLD-PETA | 80051900 | 0.00 | 1,849.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,849.92 | 0.00 | 0.00 | 1,849.92 |
| 79100 | SONOMA GLEN LLD-PE | 80051900 | 0.00 | 2,833.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,833.92 | 0.00 | 0.00 | 2,833.92 |
| 79200 | MOUNTAIN VALLEY-PE | 80051900 | 0.00 | 1,641.50 | 67.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,641.50 | 67.00- | 0.00 | 1,574.50 |
| 79300 | KINGSMILL LLD-PETAL | 80051900 | 0.00 | 2,018.43 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,018.43 | 0.00 | 0.00 | 2,018.43 |
| 79400 | COUNTRY CLUB EST L | 80051900 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 79500 | CADER FARMS LLD-PE | 80051900 | 0.00 | 4,647.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,647.92 | 0.00 | 0.00 | 4,647.92 |
| 79600 | CRANE GLEN LLD-PET | 80051900 | 0.00 | 72.38 | 36.19- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 72.38 | 36.19- | 0.00 | 36.19 |
| 79800 | TATUM - PETALUMA | 80051900 | 0.00 | 7.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 |
| 79900 | GRAYSTONE CREEK-P | 80051900 | 0.00 | 1,700.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 79920 | AVILA RANCH LAD-PET | 80051900 | 0.00 | 2,704.05 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,704.05 | 0.00 | 0.00 | 2,704.05 |
| 80010 | SA RDWD BUS PK RD # | 80051900 | 0.00 | 102,654.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 102,654.10 | 0.00 | 0.00 | 102,654.10 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 10,244.92 | 0.00 | 14.45 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,244.92 | 0.00 | 14.45 | 10,259.37 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 82700 | SA SKYHAWK R ASMT | 80052100 | 0.00 | 73,225.54 | 482.89- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 73,225.54 | 482.89- | 0.00 | 72,742.65 |
| 82800 | SANTA ROSA STORM V | 80052100 | 0.00 | 258,881.61 | 801.48- | 1,988.38 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 258,881.61 | 801.48- | 1,988.38 | 260,068.51 |
| 83300 | STD #2004-1 STONY RI | 80052100 | 0.00 | 113.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 113.28 | 0.00 | 0.00 | 113.28 |
| 83900 | SA NIELSEN RANCH A | 80052100 | 0.00 | 26,477.57 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 26,477.57 | 0.00 | 0.00 | 26,477.57 |
| 84000 | STD ST FRANCIS KNOI | 80052100 | 0.00 | 350.93 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 350.93 | 0.00 | 0.00 | 350.93 |
| 84100 | CODE ENFORCEMENT | 80052100 | 0.00 | 1,844.40 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 85200 | SANTA ROSA WEED AE | 80052100 | 0.00 | 1,477.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,477.85 | 0.00 | 0.00 | 1,477.85 |
| 86100 | SA FTN GRV PKY EXT I | 80052100 | 0.00 | 545,573.34 | 0.00 | 10,752.40 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 545,573.34 | 0.00 | 10,752.40 | 556,325.74 |
| 86300 | ORCHARD AT OAKMON | 80052100 | 0.00 | 3,192.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,192.00 | 0.00 | 0.00 | 3,192.00 |
| 86400 | STD 2006-1 NORTH VIL | 80052100 | 0.00 | 1,757.83 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,757.83 | 0.00 | 0.00 | 1,757.83 |
| 86500 | STD 2006-1 WOODBRII | 80052100 | 0.00 | 3,305.80 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,305.80 | 0.00 | 0.00 | 3,305.80 |
| 86700 | STD 2006-1 KAWANA S | 80052100 | 0.00 | 1,932.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,932.70 | 0.00 | 0.00 | 1,932.70 |
| 86800 | STD 2006-1 KAWANA T | 80052100 | 0.00 | 14,415.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 14,415.75 | 0.00 | 0.00 | 14,415.75 |
| 87000 | STD 2006-1 CATALINA | 80052100 | 0.00 | 93.15 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 93.15 | 0.00 | 0.00 | 93.15 |
| 87100 | STD 2006-1 SPRING LA | 80052100 | 0.00 | 1,174.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,174.66 | 0.00 | 0.00 | 1,174.66 |
| 87200 | THE VINEYARDS @ CL | 80052200 | 0.00 | 405.33 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 405.33 | 0.00 | 0.00 | 405.33 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 87700 | JEFFERSON SPRINGS- | 80052200 | 0.00 | 636.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 636.30 | 0.00 | 0.00 | 636.30 |
| 87800 | VINTAGE MEADOWS - | 80052200 | 0.00 | 3,136.74 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,136.74 | 0.00 | 0.00 | 3,136.74 |
| 87900 | THE COTTAGES - CLO' | 80052200 | 0.00 | 5,785.36 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5,785.36 | 0.00 | 0.00 | 5,785.36 |
| 87901 | SUNRISE HILLS LLAD-( | 80052200 | 0.00 | 2,492.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,492.10 | 0.00 | 0.00 | 2,492.10 |
| 88600 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 8,244.60 | 211.40- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,244.60 | 211.40- | 0.00 | 8,033.20 |
| 88700 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 783.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 783.30 | 0.00 | 0.00 | 783.30 |
| 88800 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 7,755.36 | 217.44- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7,755.36 | 217.44- | 0.00 | 7,537.92 |
| 88950 | HBG LANDSCAPE & LG | 80052300 | 0.00 | 2,838.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,838.00 | 0.00 | 0.00 | 2,838.00 |
| 88960 | HBG ZN6 SORRENTO S | 80052300 | 0.00 | 3,603.73 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,603.73 | 0.00 | 0.00 | 3,603.73 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 42,074.41 | 85.32- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 42,074.41 | 85.32- | 0.00 | 41,989.09 |
| 89800 | CANON MANOR WEST | 80010100 | 0.00 | 22,816.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22,816.20 | 0.00 | 0.00 | 22,816.20 |
| 89900 | CANON MANOR WEST | 34170600 | 0.00 | 6,000.57 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6,000.57 | 0.00 | 0.00 | 6,000.57 |
| 90100 | GARDEN GATE SUB-C( | 80052500 | 0.00 | 407.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 407.16 | 0.00 | 0.00 | 407.16 |
| 90300 | MACKLIN SB PH 1 LS D | 80052500 | 0.00 | 128.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 128.00 | 0.00 | 0.00 | 128.00 |
| 90400 | QUAIL HOLLOW 4 LS D | 80052500 | 0.00 | 40.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 90500 | SOMMERS SUBDIV LL/ | 80052500 | 0.00 | 435.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/D | 80052500 | 0.00 | 237.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 237.00 | 0.00 | 0.00 | 237.00 |
| 90800 | SIERRA MEADOWS LA | 80052500 | 0.00 | 55.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 55.11 | 0.00 | 0.00 | 55.11 |
| 90900 | OAK KNOLL SUB LLAD | 80052500 | 0.00 | 200.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 200.25 | 0.00 | 0.00 | 200.25 |
| 91100 | PARK MEADOWS L&L-( | 80052500 | 0.00 | 2,020.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,020.00 | 0.00 | 0.00 | 2,020.00 |
| 91200 | SANTERO WY LLAD-C( | 80052500 | 0.00 | 566.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 566.79 | 0.00 | 0.00 | 566.79 |
| 91300 | BACKFLOW TESTING-( | 80052500 | 0.00 | 35.54 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 35.54 | 0.00 | 0.00 | 35.54 |
| 91400 | ALTMAN ACRES-COTA | 80052500 | 0.00 | 728.68 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 728.68 | 0.00 | 0.00 | 728.68 |
| 92700 | WISTERIA-PETALUMA | 80051900 | 0.00 | 90.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 92900 | WESTVIEW ESTATES-F | 80051900 | 0.00 | 937.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 937.50 | 0.00 | 0.00 | 937.50 |
| 93000 | WILLOW GLEN-PETALU | 80051900 | 0.00 | 3,770.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 93100 | STONERIDGE-PETALU | 80051900 | 0.00 | 122.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 122.50 | 0.00 | 0.00 | 122.50 |
| 93200 | LANSDOWNE-PETALUI | 80051900 | 0.00 | 735.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 93300 | M/R CFD 2001-1 ADB C | 80051900 | 0.00 | 2,181.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,181.25 | 0.00 | 0.00 | 2,181.25 |
| 93400 | MC DOWELL BLVD-E W | 80051900 | 0.00 | 3,472.29 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,472.29 | 0.00 | 0.00 | 3,472.29 |
| 93500 | WASHINGTON CREEK- | 80051900 | 0.00 | 2,082.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,082.00 | 0.00 | 0.00 | 2,082.00 |
| 93600 | TURNBRIDGE-PETALU | 80051900 | 0.00 | 1,130.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,130.22 | 0.00 | 0.00 | 1,130.22 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Type Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

**S - S - Secured**

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|---|
| 93700 | STRATFORD PARK-PE | 80051900 | 0.00 | 772.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 772.56 | 0.00 | 0.00 | 772.56 |
| 93800 | SOUTHGATE | 80051900 | 0.00 | 4,250.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 93900 | RIVERVIEW LANDSCAI | 80051900 | 0.00 | 325.00 | 25.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 325.00 | 25.00- | 0.00 | 300.00 |
| 94000 | CA Hero Program | 80061000 | 0.00 | 36,947.58 | 1,333.37- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36,947.58 | 1,333.37- | 0.00 | 35,614.21 |
| 95000 | CA STATEWIDE COMM | 80051600 | 0.00 | 24,896.38 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 24,896.38 | 0.00 | 0.00 | 24,896.38 |
| 96000 | CalFirst PACE Program | 80062000 | 0.00 | 51,634.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 51,634.32 | 0.00 | 0.00 | 51,634.32 |
| 96100 | M/R UNIVERSITY DISTI | 80054800 | 0.00 | 101,687.15 | 1,310.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 101,687.15 | 1,310.00- | 0.00 | 100,377.15 |
| 96200 | SF BAY AREA RESTOR | 66130100 | 0.00 | 227,153.00 | 1,254.00- | 1,002.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 227,153.00 | 1,254.00- | 1,002.00 | 226,901.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 517,337.08 | 6,649.68- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 517,337.08 | 6,649.68- | 0.00 | 510,687.40 |
| 98200 | REDEMPTION PEN-INT | 80050300 | 0.00 | 234.67 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 234.67 | 0.00 | 0.00 | 234.67 |
| 98400 | REDEMPTION FEE-ST/ | 80052600 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE( | 80050400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO | 11010202 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | | **0.00** | **8,770,117.44** | **57,411.31-** | **11,526.94** | |
| | **Total Penalty Distributed** | | | **457.64** | **3.56-** | **0.00** | |
| **Totals, Non-Teeter Tax Codes** | | | **0.00** | **8,770,575.08** | **57,414.87-** | **11,526.94** | **8,724,687.15** |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| **Total for Tax Year 2017** | | **0.00** | **121,108,755.05** | **866,895.00-** | **340,195.41-** | **119,901,664.64** |
| **Teeter Tax Codes** | | | | | | |
| 00001 | PROP 13 TAX RATE | 0.00 | 97,556,074.91 | 698,367.39- | 305,783.11- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 97,556,074.91 | 698,367.39- | 305,783.11- | 96,551,924.41 |
| 00002 | PROP 13 TAX RATE AB-454 | 0.00 | 641.06 | 0.00 | 797.15- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 641.06 | 0.00 | 797.15- | 156.09- |
| 00003 | PUB UTILITY AB454-DS | 0.00 | 511.70 | 0.00 | 636.29- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 511.70 | 0.00 | 636.29- | 124.59- |
| 00004 | PROP 13 TAX RATE RAILROAD | 0.00 | 7,072.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,072.20 | 0.00 | 0.00 | 7,072.20 |
| 00005 | PUB UTILITY RAILROAD-DS | 0.00 | 5,645.03 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,645.03 | 0.00 | 0.00 | 5,645.03 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 0.00 | 682,892.69 | 4,888.56- | 2,140.47- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 682,892.69 | 4,888.56- | 2,140.47- | 675,863.66 |
| 07200 | PALM DRIVE HLTH CARE DIST | 0.00 | 65,273.32 | 335.52- | 8.19- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 65,273.32 | 335.52- | 8.19- | 64,929.61 |
| 07400 | SONOMA VLY HCD G.O. BONDS | 0.00 | 516,271.76 | 4,534.37- | 1,826.08- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 516,271.76 | 4,534.37- | 1,826.08- | 509,911.31 |
| 12600 | RUSSIAN RIVER SANI-DT SVC | 0.00 | 3,228.80 | 22.92- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,228.80 | 22.92- | 0.00 | 3,205.88 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 0.00 | 2,099.87 | 20.21- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,099.87 | 20.21- | 0.00 | 2,079.66 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 0.00 | 1,076.17 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,076.17 | 0.00 | 0.00 | 1,076.17 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 0.00 | 53,882.45 | 247.70- | 14.50- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 53,882.45 | 247.70- | 14.50- | 53,620.25 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 0.00 | 2,787.05 | 12.81- | 0.75- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,787.05 | 12.81- | 0.75- | 2,773.49 |
| 18100 | PETALUMA ELEM 1991 BONDS | 0.00 | 154,685.89 | 664.50- | 9.45- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 154,685.89 | 664.50- | 9.45- | 154,011.94 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18110 | PETALUMA ELEM 2014 BONDS | 0.00 | 37,124.37 | 159.48- | 2.27- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 37,124.37 | 159.48- | 2.27- | 36,962.62 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 0.00 | 12,539.38 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,539.38 | 0.00 | 0.00 | 12,539.38 |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 0.00 | 31,348.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 31,348.22 | 0.00 | 0.00 | 31,348.22 |
| 18300 | SANTA ROSA ELEM 1997 BOND | 0.00 | 75,481.73 | 331.77- | 320.87- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 75,481.73 | 331.77- | 320.87- | 74,829.09 |
| 18302 | SANTA ROSA ELEM 2002 BOND | 0.00 | 113,224.67 | 497.63- | 481.31- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 113,224.67 | 497.63- | 481.31- | 112,245.73 |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 0.00 | 254,752.81 | 1,119.73- | 1,082.91- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 254,752.81 | 1,119.73- | 1,082.91- | 252,550.17 |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 0.00 | 21,919.22 | 116.96- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 21,919.22 | 116.96- | 0.00 | 21,802.26 |
| 18351 | GUERNEVILLE EL 2016 BOND | 0.00 | 25,787.55 | 137.59- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 25,787.55 | 137.59- | 0.00 | 25,649.96 |
| 18400 | HARMONY ELEM 1997 BONDS | 0.00 | 14,021.32 | 69.37- | 6.87- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,021.32 | 69.37- | 6.87- | 13,945.08 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 0.00 | 75,262.79 | 349.61- | 9.62- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 75,262.79 | 349.61- | 9.62- | 74,903.56 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 0.00 | 10,925.14 | 50.75- | 1.40- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 10,925.14 | 50.75- | 1.40- | 10,872.99 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 0.00 | 5,073.68 | 14.93- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,073.68 | 14.93- | 0.00 | 5,058.75 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 0.00 | 30,443.13 | 89.57- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 30,443.13 | 89.57- | 0.00 | 30,353.56 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 0.00 | 78,053.42 | 515.25- | 4.41- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 78,053.42 | 515.25- | 4.41- | 77,533.76 |
| 18701 | OLD ADOBE ELEM 2012 #19 | 0.00 | 88,234.08 | 582.44- | 4.99- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 88,234.08 | 582.44- | 4.99- | 87,646.65 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18702 | OLD ADOBE USD 2016 BAN | 0.00 | 6,787.18 | 44.81- | 0.38- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6,787.18 | 44.81- | 0.38- | 6,741.99 |
| 18800 | PINER-OLIVET 1995 BONDS | 0.00 | 136,907.38 | 0.00 | 1,178.51- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 136,907.38 | 0.00 | 1,178.51- | 135,728.87 |
| 18810 | PINER-OLIVET 2010 BONDS | 0.00 | 43,651.67 | 0.00 | 375.73- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 43,651.67 | 0.00 | 375.73- | 43,275.94 |
| 19000 | HORICON ELEM 1996 BONDS | 0.00 | 61,305.57 | 37.23- | 31.90- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 61,305.57 | 37.23- | 31.90- | 61,236.44 |
| 19100 | BELLEVUE ELEM 1996 BONDS | 0.00 | 94,682.71 | 1,094.07- | 39.23- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 94,682.71 | 1,094.07- | 39.23- | 93,549.41 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 0.00 | 31,235.39 | 360.94- | 12.95- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 31,235.39 | 360.94- | 12.95- | 30,861.50 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 0.00 | 19,522.08 | 225.59- | 8.08- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 19,522.08 | 225.59- | 8.08- | 19,288.41 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 0.00 | 28,307.07 | 327.08- | 11.73- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 28,307.07 | 327.08- | 11.73- | 27,968.26 |
| 19400 | BENNETT VLY EL 1995 BONDS | 0.00 | 53,276.80 | 439.21- | 58.24- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 53,276.80 | 439.21- | 58.24- | 52,779.35 |
| 19410 | BENNETT VLY EL 2010 BONDS | 0.00 | 79,915.20 | 658.81- | 87.37- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 79,915.20 | 658.81- | 87.37- | 79,169.02 |
| 20603 | MARK WEST ELEM 2002 BONDS | 0.00 | 90,938.00 | 897.85- | 1,648.77- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 90,938.00 | 897.85- | 1,648.77- | 88,391.38 |
| 20610 | MARK WEST ELEM 2010 BONDS | 0.00 | 36,375.20 | 359.12- | 659.45- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 36,375.20 | 359.12- | 659.45- | 35,356.63 |
| 20650 | CINNABAR ELEM 2014 BONDS | 0.00 | 15,164.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 15,164.10 | 0.00 | 0.00 | 15,164.10 |
| 20702 | FORESTVILLE EL 2001 BONDS | 0.00 | 57,507.61 | 374.54- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 57,507.61 | 374.54- | 0.00 | 57,133.07 |
| 20710 | FORESTVILLE EL 2010 BONDS | 0.00 | 32,440.00 | 211.26- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 32,440.00 | 211.26- | 0.00 | 32,228.74 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 21405 | LIBERTY ELEM 2004 BONDS | 0.00 | 14,588.61 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,588.61 | 0.00 | 0.00 | 14,588.61 |
| 24004 | RINCON VLY ELEM 2004 BOND | 0.00 | 169,914.73 | 1,106.03- | 1,195.20- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 169,914.73 | 1,106.03- | 1,195.20- | 167,613.50 |
| 24010 | RINCON VLY ELEM 2014 BOND | 0.00 | 226,552.98 | 1,474.72- | 1,593.61- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 226,552.98 | 1,474.72- | 1,593.61- | 223,484.65 |
| 24101 | ROSELAND ELEM 2012 BONDS | 0.00 | 9,667.59 | 0.41- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 9,667.59 | 0.41- | 0.00 | 9,667.18 |
| 24201 | WILMAR ELEM 2012 BONDS | 0.00 | 24,444.53 | 116.25- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 24,444.53 | 116.25- | 0.00 | 24,328.28 |
| 24500 | WRIGHT ELEM 1992 BONDS | 0.00 | 27,677.55 | 44.72- | 678.82- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 27,677.55 | 44.72- | 678.82- | 26,954.01 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 0.00 | 28,163.17 | 45.50- | 690.73- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 28,163.17 | 45.50- | 690.73- | 27,426.94 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 0.00 | 9,477.51 | 75.70- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 9,477.51 | 75.70- | 0.00 | 9,401.81 |
| 36310 | CLOVERDALE UNIF 2010 BOND | 0.00 | 62,034.33 | 495.41- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 62,034.33 | 495.41- | 0.00 | 61,538.92 |
| 36400 | WEST SOCO UHSD 1996 BONDS | 0.00 | 127,933.28 | 681.07- | 17.14- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 127,933.28 | 681.07- | 17.14- | 127,235.07 |
| 36500 | PETALUMA HIGH 1992 BONDS | 0.00 | 468,193.34 | 2,150.15- | 150.49- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 468,193.34 | 2,150.15- | 150.49- | 465,892.70 |
| 36510 | PETALUMA HIGH 2014 BONDS | 0.00 | 338,139.25 | 1,552.90- | 108.70- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 338,139.25 | 1,552.90- | 108.70- | 336,477.65 |
| 36700 | SR HIGH DIST BOND 1991 | 0.00 | 764,085.63 | 7,274.17- | 5,469.61- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 764,085.63 | 7,274.17- | 5,469.61- | 751,341.85 |
| 36702 | SR HIGH DIST BOND 2002 | 0.00 | 477,553.59 | 4,546.34- | 3,418.57- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 477,553.59 | 4,546.34- | 3,418.57- | 469,588.68 |
| 36703 | SR HIGH DIST BOND 2014 | 0.00 | 636,738.74 | 6,061.80- | 4,558.01- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 636,738.74 | 6,061.80- | 4,558.01- | 626,118.93 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 2010 CREB | 0.00 | 11,630.37 | 61.90- | 1.55- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11,630.37 | 61.90- | 1.55- | 11,566.92 |
| 36811 | WEST SOCO UHSD 2010 BONDS | 0.00 | 58,151.62 | 309.58- | 7.79- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 58,151.62 | 309.58- | 7.79- | 57,834.25 |
| 38700 | HBG UNIF 1994/2002 BONDS | 0.00 | 300,466.08 | 2,417.61- | 34.37- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 300,466.08 | 2,417.61- | 34.37- | 298,014.10 |
| 38701 | HBG SCH FAC IMP DIST BOND | 0.00 | 195,759.33 | 1,633.54- | 30.75- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 195,759.33 | 1,633.54- | 30.75- | 194,095.04 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 0.00 | 340,000.83 | 2,735.69- | 38.90- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 340,000.83 | 2,735.69- | 38.90- | 337,226.24 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 0.00 | 3,163.17 | 16.41- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,163.17 | 16.41- | 0.00 | 3,146.76 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 0.00 | 16,448.43 | 85.33- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 16,448.43 | 85.33- | 0.00 | 16,363.10 |
| 38900 | WINDSOR UNIF 1994 BONDS | 0.00 | 304,605.27 | 739.13- | 29.85- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 304,605.27 | 739.13- | 29.85- | 303,836.29 |
| 38908 | WINDSOR UNIF 2008 BONDS | 0.00 | 220,253.09 | 534.43- | 21.58- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 220,253.09 | 534.43- | 21.58- | 219,697.08 |
| 38910 | WINDSOR UNIF 2008 QSCB | 0.00 | 51,548.51 | 125.08- | 5.05- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 51,548.51 | 125.08- | 5.05- | 51,418.38 |
| 38911 | WINDSOR UNIF 2016 BONDS | 0.00 | 229,625.46 | 557.19- | 22.50- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 229,625.46 | 557.19- | 22.50- | 229,045.77 |
| 39500 | COTATI-RP UNIF 1990 BONDS | 0.00 | 419,381.07 | 1,540.49- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 419,381.07 | 1,540.49- | 0.00 | 417,840.58 |
| 39510 | COTATI-RP UNIF 2014 BONDS | 0.00 | 130,774.34 | 480.37- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 130,774.34 | 480.37- | 0.00 | 130,293.97 |
| 39511 | COTATI-RP UNIF 2016 BONDS | 0.00 | 202,927.39 | 745.41- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 202,927.39 | 745.41- | 0.00 | 202,181.98 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 0.00 | 482,195.92 | 4,157.51- | 1,665.36- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 482,195.92 | 4,157.51- | 1,665.36- | 476,373.05 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 2010 BOND | 0.00 | 199,529.03 | 1,720.33- | 689.10- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 199,529.03 | 1,720.33- | 689.10- | 197,119.60 |
| 39711 | SONOMA VLY UNIF 2016 BOND | 0.00 | 706,666.58 | 6,092.89- | 2,440.66- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 706,666.58 | 6,092.89- | 2,440.66- | 698,133.03 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 0.00 | 1,358,484.11 | 9,777.13- | 4,110.53- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,358,484.11 | 9,777.13- | 4,110.53- | 1,344,596.45 |
| 39901 | SOCO JR COLLEGE 2014 BOND | 0.00 | 2,231,795.71 | 16,062.42- | 6,753.13- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,231,795.71 | 16,062.42- | 6,753.13- | 2,208,980.16 |
| 40400 | SHORELINE JT UNIF BONDS | 0.00 | 24,059.80 | 260.33- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 24,059.80 | 260.33- | 0.00 | 23,799.47 |
| 40409 | SHORELINE JT UNIF BOND 09 | 0.00 | 40,414.19 | 437.28- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 40,414.19 | 437.28- | 0.00 | 39,976.91 |
| 40800 | POINT ARENA HIGH BOND | 0.00 | 43,140.77 | 26.20- | 22.44- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 43,140.77 | 26.20- | 22.44- | 43,092.13 |
| 41400 | NAPA COLLEGE BONDS | 0.00 | 12,412.67 | 0.00 | 289.70- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,412.67 | 0.00 | 289.70- | 12,122.97 |
| 41500 | CALISTOGA JOINT UNIF #3 | 0.00 | 3,130.86 | 0.00 | 73.04- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,130.86 | 0.00 | 73.04- | 3,057.82 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 0.00 | 16,019.72 | 0.00 | 373.72- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 16,019.72 | 0.00 | 373.72- | 15,646.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 0.00 | 86,837.91 | 895.32- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 86,837.91 | 895.32- | 0.00 | 85,942.59 |
| 97002 | SCEIP ASSESSMENT - 10 year | 0.00 | 22,473.24 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 22,473.24 | 0.00 | 0.00 | 22,473.24 |
| 97003 | SCEIP ASSESSMENT - 20 year | 0.00 | 34,500.86 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 34,500.86 | 0.00 | 0.00 | 34,500.86 |
| 97005 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 25,310.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 25,310.72 | 0.00 | 0.00 | 25,310.72 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 146,980.58 | 7,569.87- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 146,980.58 | 7,569.87- | 0.00 | 139,410.71 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97008 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 12,429.12 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,429.12 | 0.00 | 0.00 | 12,429.12 |
| 97009 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 81,591.14 | 5,064.17- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 81,591.14 | 5,064.17- | 0.00 | 76,526.97 |
| 97010 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 12,606.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,606.79 | 0.00 | 0.00 | 12,606.79 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 4,828.96 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,828.96 | 0.00 | 0.00 | 4,828.96 |
| 97013 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 34,175.04 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 34,175.04 | 0.00 | 0.00 | 34,175.04 |
| 97014 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 757.94 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 757.94 | 0.00 | 0.00 | 757.94 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 44,219.13 | 1,649.78- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 44,219.13 | 1,649.78- | 0.00 | 42,569.35 |
| 97016 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 8,662.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,662.69 | 0.00 | 0.00 | 8,662.69 |
| 97017 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 8,035.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,035.11 | 0.00 | 0.00 | 8,035.11 |
| 97018 | SCEIP ASSESSMENT (TREASURY) - 20 YEAR | 0.00 | 8,414.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,414.16 | 0.00 | 0.00 | 8,414.16 |
| 97019 | 15/16 SCEIP ASSMT 10 YR | 0.00 | 3,894.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,894.46 | 0.00 | 0.00 | 3,894.46 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) | 0.00 | 8,408.86 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,408.86 | 0.00 | 0.00 | 8,408.86 |
| 97021 | 15/16 SCEIP ASSMT 20 YR (TREAS) | 0.00 | 20,687.62 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 20,687.62 | 0.00 | 0.00 | 20,687.62 |
| 97023 | 16/17 SCEIP ASSMT 10 YR | 0.00 | 4,034.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,034.25 | 0.00 | 0.00 | 4,034.25 |
| 97024 | 16/17 SCEIP ASSMT 20 YR (WA) | 0.00 | 24,523.18 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 24,523.18 | 0.00 | 0.00 | 24,523.18 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97025 | 17-18 SCEIP - 10 YEAR | 0.00 | 12,349.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,349.92 | 0.00 | 0.00 | 12,349.92 |
| 97026 | 17-18 SCEIP - 20 Year (Water) | 0.00 | 28,193.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 28,193.72 | 0.00 | 0.00 | 28,193.72 |
| | **Total Tax Distributed** | **0.00** | **112,336,014.92** | **809,480.13-** | **351,733.88-** | |
| | **Total Penalty Distributed** | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | **0.00** | **112,336,014.92** | **809,480.13-** | **351,733.88-** | **111,174,800.91** |
| **Non-Teeter Tax Codes** | | | | | | |
| 50500 | MR CO FIRE-CFD7 MAYACAMAS | 0.00 | 4,653.00 | 165.00- | 0.00 | |
| | Penalty Distributed | | 13.20 | 0.00 | 0.00 | |
| | | 0.00 | 4,666.20 | 165.00- | 0.00 | 4,501.20 |
| 50600 | VALLEY OFTHEMOON FIRE | 0.00 | 39,760.00 | 270.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 39,760.00 | 270.00- | 0.00 | 39,490.00 |
| 50700 | M/R SCHELL VISTA FIRE | 0.00 | 23,150.27 | 205.73- | 17.89 | |
| | Penalty Distributed | | 103.49 | 3.56- | 0.00 | |
| | | 0.00 | 23,253.76 | 209.29- | 17.89 | 23,062.36 |
| 50800 | M/R CO FIRE-CFD 5 DRY CRK | 0.00 | 16,728.00 | 32.00- | 64.00 | |
| | Penalty Distributed | | 120.80 | 0.00 | 0.00 | |
| | | 0.00 | 16,848.80 | 32.00- | 64.00 | 16,880.80 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR | 0.00 | 14,179.00 | 66.00- | 0.00 | |
| | Penalty Distributed | | 30.80 | 0.00 | 0.00 | |
| | | 0.00 | 14,209.80 | 66.00- | 0.00 | 14,143.80 |
| 51000 | BENNETT VALLEY FIRE | 0.00 | 34,441.15 | 652.50- | 495.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 34,441.15 | 652.50- | 495.00- | 33,293.65 |
| 51300 | FORESTVILLE FIRE | 0.00 | 14,775.00 | 160.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,775.00 | 160.00- | 0.00 | 14,615.00 |
| 51310 | FORESTVILLE FIRE 2010 | 0.00 | 19,987.50 | 225.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 19,987.50 | 225.00- | 0.00 | 19,762.50 |
| 51401 | RUSSIAN RIVER FIRE 2010 | 0.00 | 52,797.50 | 280.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 52,797.50 | 280.00- | 0.00 | 52,517.50 |
| 51500 | KENWOOD FIRE | 0.00 | 7,720.00 | 80.00- | 40.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,720.00 | 80.00- | 40.00- | 7,600.00 |
| 51700 | RINCON VALLEY FIRE | 0.00 | 76,276.81 | 856.18- | 1,170.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 76,276.81 | 856.18- | 1,170.00- | 74,250.63 |
| 52100 | WINDSOR FIRE | 0.00 | 74,091.33 | 168.75- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 74,091.33 | 168.75- | 0.00 | 73,922.58 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 52101 | WINDSOR FIRE 2006 SPEC TAX | 0.00 | 137,387.07 | 377.85- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 137,387.07 | 377.85- | 0.00 | 137,009.22 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX | 0.00 | 133,265.69 | 1,182.60- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 133,265.69 | 1,182.60- | 0.00 | 132,083.09 |
| 52400 | OCCIDENTAL CSD--ZN2 FIRE | 0.00 | 17,200.00 | 80.00- | 50.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 17,200.00 | 80.00- | 50.00 | 17,170.00 |
| 53000 | TIMBER COVE FIRE | 0.00 | 5,047.50 | 37.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,047.50 | 37.50- | 0.00 | 5,010.00 |
| 53100 | RANCHO ADOBE FS-PENNGROVE | 0.00 | 36,080.00 | 100.00- | 80.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 36,080.00 | 100.00- | 80.00- | 35,900.00 |
| 53200 | GOLD RIDGE FIRE | 0.00 | 14,857.50 | 50.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,857.50 | 50.00- | 0.00 | 14,807.50 |
| 53201 | GOLD RIDGE FIRE 2008 SPEC TAX | 0.00 | 27,697.50 | 90.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 27,697.50 | 90.00- | 0.00 | 27,607.50 |
| 53400 | CLOVERDALE FIRE-GENERAL | 0.00 | 45,639.00 | 176.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 45,639.00 | 176.00- | 0.00 | 45,463.00 |
| 56560 | WINDSOR 2 ZN102 MISC SUPPL PARKS | 0.00 | 66.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 56600 | WINDSOR ZONE 1-PARKS | 0.00 | 39,879.00 | 125.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 39,879.00 | 125.00- | 0.00 | 39,754.00 |
| 56700 | WINDSOR ZN2-LIGHTING | 0.00 | 11,352.48 | 52.95- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11,352.48 | 52.95- | 0.00 | 11,299.53 |
| 56800 | WINDSOR ZN3-LANDSCAPE | 0.00 | 16,019.61 | 85.85- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 16,019.61 | 85.85- | 0.00 | 15,933.76 |
| 56900 | WNDSR ZN5-SHADETREE | 0.00 | 78.81 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 78.81 | 0.00 | 0.00 | 78.81 |
| 57000 | WINDSOR ZN6-SR CENTER | 0.00 | 3,700.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 57172 | WDSR ZN112 ESP PARK LLAD | 0.00 | 3,387.12 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,387.12 | 0.00 | 0.00 | 3,387.12 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 57500 | FORESTVILLE SANI-SEWER | 0.00 | 32,541.09 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 32,541.09 | 0.00 | 0.00 | 32,541.09 |
| 57600 | OCCIDENTAL SANI-SEWER | 0.00 | 69,397.17 | 1,084.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 69,397.17 | 1,084.50- | 0.00 | 68,312.67 |
| 57700 | RUSSIAN RIVER SANI-SERV | 0.00 | 434,863.94 | 3,561.60- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 434,863.94 | 3,561.60- | 0.00 | 431,302.34 |
| 57900 | SONOMA VALLEY SANI-SEWER | 0.00 | 1,647,552.27 | 11,085.28- | 967.51- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,647,552.27 | 11,085.28- | 967.51- | 1,635,499.48 |
| 58000 | SOUTH PARK SANI-SEWER | 0.00 | 184,291.33 | 4,020.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 184,291.33 | 4,020.50- | 0.00 | 180,270.83 |
| 60000 | R & T CODE 506 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEWER AD | 0.00 | 7,281.58 | 235.92- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,281.58 | 235.92- | 0.00 | 7,045.66 |
| 62401 | SA SO SONOMA BP ASMT DIST | 0.00 | 4,236.39 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,236.39 | 0.00 | 0.00 | 4,236.39 |
| 63400 | SA OCCIDENTAL COMM SVC AD #1 | 0.00 | 2,186.10 | 72.87- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,186.10 | 72.87- | 0.00 | 2,113.23 |
| 63401 | SA OCCIDENTAL COM. SVC. AD #2 | 0.00 | 7,208.28 | 126.56- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,208.28 | 126.56- | 0.00 | 7,081.72 |
| 64100 | SA RUS RIV CO WATER AD #1 | 0.00 | 10,600.40 | 185.33- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 10,600.40 | 185.33- | 0.00 | 10,415.07 |
| 64201 | SA RUS RIV WD 2009-1 AD | 0.00 | 1,321.96 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,321.96 | 0.00 | 0.00 | 1,321.96 |
| 64202 | SA RUS RIV WD 2009-2 AD | 0.00 | 3,208.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,208.60 | 0.00 | 0.00 | 3,208.60 |
| 64203 | SA RUS RIV WD 2009-3 AD | 0.00 | 1,694.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,694.75 | 0.00 | 0.00 | 1,694.75 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 66500 | SA SUMMERHOME PARK AD | 0.00 | 6,864.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6,864.00 | 0.00 | 0.00 | 6,864.00 |
| 67300 | SA HACIENDA ASMT DISTRICT | 0.00 | 7,076.49 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,076.49 | 0.00 | 0.00 | 7,076.49 |
| 67400 | SA CANON MANOR WEST A D | 0.00 | 49,287.08 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 49,287.08 | 0.00 | 0.00 | 49,287.08 |
| 70100 | RAINS CREEK WATER DIST | 0.00 | 4,189.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,189.50 | 0.00 | 0.00 | 4,189.50 |
| 70300 | CAMP MEEKER P&R WTR IMPS | 0.00 | 11,375.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11,375.00 | 0.00 | 0.00 | 11,375.00 |
| 70400 | SWEETWATER SPRINGS IMP #1 | 0.00 | 70,587.00 | 198.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 70,587.00 | 198.00- | 0.00 | 70,389.00 |
| 70500 | RUSSIAN RIVER CTY WATER | 0.00 | 3,045.00 | 15.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,045.00 | 15.00- | 0.00 | 3,030.00 |
| 71200 | TIMBER COVE WATER--1994B | 0.00 | 4,660.23 | 57.09- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,660.23 | 57.09- | 0.00 | 4,603.14 |
| 71500 | GRATON COMMUNITY SVC DISTRICT | 0.00 | 149,430.41 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 149,430.41 | 0.00 | 0.00 | 149,430.41 |
| 71700 | CSA #41 ZN6-SEA RANCH ZN1 | 0.00 | 109,019.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 109,019.20 | 0.00 | 0.00 | 109,019.20 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 | 0.00 | 46,605.00 | 97.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 46,605.00 | 97.50- | 0.00 | 46,507.50 |
| 72100 | CSA #41 ZN19-PENGRV SEWER | 0.00 | 99,884.96 | 707.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 99,884.96 | 707.00- | 0.00 | 99,177.96 |
| 72200 | CSA #41 ZN24-FITCH MT WTR | 0.00 | 11,628.00 | 161.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11,628.00 | 161.50- | 0.00 | 11,466.50 |
| 72300 | CSA #41 ZN26-GYSRVL SEWER | 0.00 | 26,604.95 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 26,604.95 | 0.00 | 0.00 | 26,604.95 |
| 72400 | CSA #41--MIRABEL HTS ZONE | 0.00 | 22,247.65 | 598.21- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 22,247.65 | 598.21- | 0.00 | 21,649.44 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

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|---|---|---|---|---|---|---|
| 72500 | CSA #41 ZN31--ALW-SANI | 0.00 | 284,808.39 | 2,065.50- | 1,575.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 284,808.39 | 2,065.50- | 1,575.00- | 281,167.89 |
| 72700 | CSA #41-ZN32 S C WATER,SB | 0.00 | 75.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 72800 | CSA #41--ZN32 S C WATER | 0.00 | 5,948.64 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,948.64 | 0.00 | 0.00 | 5,948.64 |
| 72910 | FREESTONE IMPROVE LOAN | 0.00 | 2,357.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,357.10 | 0.00 | 0.00 | 2,357.10 |
| 73000 | CSA #41-ZN34 JENNER WATER | 0.00 | 6,579.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6,579.00 | 0.00 | 0.00 | 6,579.00 |
| 73001 | CSA #41-ZN 34 JENNER WTR '09 UPGRADE | 0.00 | 872.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 872.10 | 0.00 | 0.00 | 872.10 |
| 74001 | COAST LIFE-AMBULANCE | 0.00 | 53,768.00 | 132.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 53,768.00 | 132.00- | 0.00 | 53,636.00 |
| 74002 | COAST LIFE-URGENT CARE | 0.00 | 45,932.93 | 115.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 45,932.93 | 115.00- | 0.00 | 45,817.93 |
| 74100 | CLOVERDALE HLTH CARE DIST | 0.00 | 13,320.00 | 90.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 13,320.00 | 90.00- | 0.00 | 13,230.00 |
| 74200 | MS-SONOMA MOSQUITO #1 | 0.00 | 225,468.00 | 1,200.00- | 1,104.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 225,468.00 | 1,200.00- | 1,104.00 | 225,372.00 |
| 74201 | MS-SONOMA MOSQUITO #2 | 0.00 | 86,010.38 | 713.91- | 110.86 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 86,010.38 | 713.91- | 110.86 | 85,407.33 |
| 74600 | PALM DRIVE HEALTH CARE | 0.00 | 270,707.50 | 1,162.50- | 77.50 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 270,707.50 | 1,162.50- | 77.50 | 269,622.50 |
| 74650 | PALM DRIVE DETACH AREA | 0.00 | 92,136.96 | 586.52- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 92,136.96 | 586.52- | 0.00 | 91,550.44 |
| 74700 | SONOMA VLY HEALTH CARE DIST | 0.00 | 536,625.00 | 4,750.00- | 250.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 536,625.00 | 4,750.00- | 250.00 | 532,125.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT | 0.00 | 339,900.00 | 2,700.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 339,900.00 | 2,700.00- | 0.00 | 337,200.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 75000 | KENWOOD ELEM SPECIAL TAX | 0.00 | 15,002.00 | 52.00- | 208.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 15,002.00 | 52.00- | 208.00- | 14,742.00 |
| 75200 | M/R CFD #1 WAUGH ELEM | 0.00 | 59,820.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | 189.35 | 0.00 | 0.00 | |
| | | 0.00 | 60,010.05 | 0.00 | 0.00 | 60,010.05 |
| 75300 | WEST SO CTY UHSD SPEC TAX | 0.00 | 125,952.00 | 624.00- | 24.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 125,952.00 | 624.00- | 24.00 | 125,352.00 |
| 75500 | FORT ROSS EL SPECIAL TAX | 0.00 | 4,416.00 | 24.00- | 24.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,416.00 | 24.00- | 24.00- | 4,368.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX | 0.00 | 84,206.25 | 450.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 84,206.25 | 450.00- | 0.00 | 83,756.25 |
| 75650 | PETALUMA HIGH SPECIAL TAX | 0.00 | 117,112.50 | 700.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 117,112.50 | 700.00- | 0.00 | 116,412.50 |
| 75700 | SEBASTOPOL ELEM SPEC TAX | 0.00 | 36,024.00 | 114.00- | 38.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 36,024.00 | 114.00- | 38.00 | 35,948.00 |
| 75950 | COTATI-ROHNERT PARK UNIFIED SPEC TAX | 0.00 | 98,879.00 | 356.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 98,879.00 | 356.00- | 0.00 | 98,523.00 |
| 76000 | SHORELINE UNIFIED GENERAL | 0.00 | 52,479.00 | 399.84- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 52,479.00 | 399.84- | 0.00 | 52,079.16 |
| 76100 | RINCON VALLEY PARCEL TAX | 0.00 | 140,337.00 | 976.50- | 604.50 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 140,337.00 | 976.50- | 604.50 | 139,965.00 |
| 76501 | SA LAKEVLE HWY #24 AD-PET | 0.00 | 4,348.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,348.32 | 0.00 | 0.00 | 4,348.32 |
| 76600 | ANNAS MEADOWS LLD-PETALUM | 0.00 | 67.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 76800 | LIBERTY FARMS-PETALUMA | 0.00 | 1,395.45 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,395.45 | 0.00 | 0.00 | 1,395.45 |
| 76900 | CORONA CREEK 2-PETALUMA | 0.00 | 300.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77000 | AMERICANA-PETALUMA | 0.00 | 277.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 277.50 | 0.00 | 0.00 | 277.50 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 77100 | KINGSFIELD-PETALUMA | 0.00 | 125.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 77200 | CASA DEL ORO LLD-PETALUMA | 0.00 | 394.88 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 394.88 | 0.00 | 0.00 | 394.88 |
| 77300 | SYCAMORE HEIGHTS-PETALUMA | 0.00 | 171.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 171.60 | 0.00 | 0.00 | 171.60 |
| 77500 | MC NEAR LANDING-PETALUMA | 0.00 | 1,087.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,087.50 | 0.00 | 0.00 | 1,087.50 |
| 77600 | FAIRWAY MEADOWS LLD-PET | 0.00 | 800.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 77700 | GLENBROOK LLD-PETALUMA | 0.00 | 342.02 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 342.02 | 0.00 | 0.00 | 342.02 |
| 77900 | MEADOW PARK #1 LLD-PET | 0.00 | 1,556.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,556.50 | 0.00 | 0.00 | 1,556.50 |
| 78000 | TWIN CREEKS-PETALUMA | 0.00 | 562.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 78100 | PARK PLACE 5 LLD-PETALUMA | 0.00 | 210.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 210.84 | 0.00 | 0.00 | 210.84 |
| 78200 | WOODSIDE VILLAGE-PETALUMA | 0.00 | 216.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 216.56 | 0.00 | 0.00 | 216.56 |
| 78300 | SHELTER HILLS VLG LLD-PET | 0.00 | 179.55 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 179.55 | 0.00 | 0.00 | 179.55 |
| 78400 | SPRING MEADOW #5-PETALUMA | 0.00 | 304.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 |
| 78500 | ST JAMES EST #1-2 LLD-PET | 0.00 | 525.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 78600 | VILLAGE EAST #3 LLD-PET | 0.00 | 175.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 78700 | VILLAGE MEADOWS LLD-PET | 0.00 | 912.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 78800 | CROSS CREEK-PETALUMA | 0.00 | 1,425.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 79000 | WESTRIDGE LLD-PETALUMA | 0.00 | 1,849.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,849.92 | 0.00 | 0.00 | 1,849.92 |
| 79100 | SONOMA GLEN LLD-PETALUMA | 0.00 | 2,833.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,833.92 | 0.00 | 0.00 | 2,833.92 |
| 79200 | MOUNTAIN VALLEY-PETALUMA | 0.00 | 1,641.50 | 67.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,641.50 | 67.00- | 0.00 | 1,574.50 |
| 79300 | KINGSMILL LLD-PETALUMA | 0.00 | 2,018.43 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,018.43 | 0.00 | 0.00 | 2,018.43 |
| 79400 | COUNTRY CLUB EST LLD-PET | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 79500 | CADER FARMS LLD-PETALUMA | 0.00 | 4,647.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,647.92 | 0.00 | 0.00 | 4,647.92 |
| 79600 | CRANE GLEN LLD-PETALUMA | 0.00 | 72.38 | 36.19- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 72.38 | 36.19- | 0.00 | 36.19 |
| 79800 | TATUM - PETALUMA | 0.00 | 7.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 |
| 79900 | GRAYSTONE CREEK-PETALUMA | 0.00 | 1,700.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 79920 | AVILA RANCH LAD-PETALUMA | 0.00 | 2,704.05 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,704.05 | 0.00 | 0.00 | 2,704.05 |
| 80010 | SA RDWD BUS PK RD #23-PET | 0.00 | 102,654.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 102,654.10 | 0.00 | 0.00 | 102,654.10 |
| 80500 | SEBASTOPOL LIGHTING MAINT | 0.00 | 10,244.92 | 0.00 | 14.45 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 10,244.92 | 0.00 | 14.45 | 10,259.37 |
| 82700 | SA SKYHAWK R ASMT DIST-SR | 0.00 | 73,225.54 | 482.89- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 73,225.54 | 482.89- | 0.00 | 72,742.65 |
| 82800 | SANTA ROSA STORM WTR ENT | 0.00 | 258,881.61 | 801.48- | 1,988.38 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 258,881.61 | 801.48- | 1,988.38 | 260,068.51 |

# County of SONOMA
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## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 83300 | STD #2004-1 STONY RNCH-SR | 0.00 | 113.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 113.28 | 0.00 | 0.00 | 113.28 |
| 83900 | SA NIELSEN RANCH A D-SR | 0.00 | 26,477.57 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 26,477.57 | 0.00 | 0.00 | 26,477.57 |
| 84000 | STD ST FRANCIS KNOLLS-SR | 0.00 | 350.93 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 350.93 | 0.00 | 0.00 | 350.93 |
| 84100 | CODE ENFORCEMENT-SANTA ROSA | 0.00 | 1,844.40 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 85200 | SANTA ROSA WEED ABATEMENT | 0.00 | 1,477.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,477.85 | 0.00 | 0.00 | 1,477.85 |
| 86100 | SA FTN GRV PKY EXT RAD-SR | 0.00 | 545,573.34 | 0.00 | 10,752.40 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 545,573.34 | 0.00 | 10,752.40 | 556,325.74 |
| 86300 | ORCHARD AT OAKMONT I & II, L & L | 0.00 | 3,192.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,192.00 | 0.00 | 0.00 | 3,192.00 |
| 86400 | STD 2006-1 NORTH VILLAGE I | 0.00 | 1,757.83 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,757.83 | 0.00 | 0.00 | 1,757.83 |
| 86500 | STD 2006-1 WOODBRIDGE SUBDIVISION | 0.00 | 3,305.80 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,305.80 | 0.00 | 0.00 | 3,305.80 |
| 86700 | STD 2006-1 KAWANA SPRINGS 6 | 0.00 | 1,932.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,932.70 | 0.00 | 0.00 | 1,932.70 |
| 86800 | STD 2006-1 KAWANA TOWN CENTER | 0.00 | 14,415.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,415.75 | 0.00 | 0.00 | 14,415.75 |
| 87000 | STD 2006-1 CATALINA TOWNHOMES/AMOROSA | 0.00 | 93.15 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 93.15 | 0.00 | 0.00 | 93.15 |
| 87100 | STD 2006-1 SPRING LAKE VILLAGE | 0.00 | 1,174.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,174.66 | 0.00 | 0.00 | 1,174.66 |
| 87200 | THE VINEYARDS @ CLOVRDALE | 0.00 | 405.33 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 405.33 | 0.00 | 0.00 | 405.33 |
| 87700 | JEFFERSON SPRINGS-CLOV | 0.00 | 636.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 636.30 | 0.00 | 0.00 | 636.30 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 87800 | VINTAGE MEADOWS - CLOV | 0.00 | 3,136.74 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,136.74 | 0.00 | 0.00 | 3,136.74 |
| 87900 | THE COTTAGES - CLOVERDALE | 0.00 | 5,785.36 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,785.36 | 0.00 | 0.00 | 5,785.36 |
| 87901 | SUNRISE HILLS LLAD-CLOVERDALE | 0.00 | 2,492.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,492.10 | 0.00 | 0.00 | 2,492.10 |
| 88600 | HBG LANDSCAPE & LGT AD-1 | 0.00 | 8,244.60 | 211.40- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,244.60 | 211.40- | 0.00 | 8,033.20 |
| 88700 | HBG LANDSCAPE & LGT AD-2 | 0.00 | 783.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 783.30 | 0.00 | 0.00 | 783.30 |
| 88800 | HBG LANDSCAPE & LGT AD-3 | 0.00 | 7,755.36 | 217.44- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,755.36 | 217.44- | 0.00 | 7,537.92 |
| 88950 | HBG LANDSCAPE & LGT AD-5 | 0.00 | 2,838.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,838.00 | 0.00 | 0.00 | 2,838.00 |
| 88960 | HBG ZN6 SORRENTO SQUARE | 0.00 | 3,603.73 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,603.73 | 0.00 | 0.00 | 3,603.73 |
| 89300 | ROHNERT PARK FIRE 2000 | 0.00 | 42,074.41 | 85.32- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 42,074.41 | 85.32- | 0.00 | 41,989.09 |
| 89800 | CANON MANOR WEST AD SEWER SVC FEE | 0.00 | 22,816.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 22,816.20 | 0.00 | 0.00 | 22,816.20 |
| 89900 | CANON MANOR WEST AD ROAD MAINT FEE | 0.00 | 6,000.57 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6,000.57 | 0.00 | 0.00 | 6,000.57 |
| 90100 | GARDEN GATE SUB-COTATI | 0.00 | 407.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 407.16 | 0.00 | 0.00 | 407.16 |
| 90300 | MACKLIN SB PH 1 LS DT-COT | 0.00 | 128.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 128.00 | 0.00 | 0.00 | 128.00 |
| 90400 | QUAIL HOLLOW 4 LS DT-COT | 0.00 | 40.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 90500 | SOMMERS SUBDIV LLAD-COT | 0.00 | 435.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/DT-COT | 0.00 | 237.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 237.00 | 0.00 | 0.00 | 237.00 |
| 90800 | SIERRA MEADOWS LAD-COTATI | 0.00 | 55.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 55.11 | 0.00 | 0.00 | 55.11 |
| 90900 | OAK KNOLL SUB LLAD-COTATI | 0.00 | 200.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 200.25 | 0.00 | 0.00 | 200.25 |
| 91100 | PARK MEADOWS L&L-COTATI | 0.00 | 2,020.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,020.00 | 0.00 | 0.00 | 2,020.00 |
| 91200 | SANTERO WY LLAD-COTATI | 0.00 | 566.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 566.79 | 0.00 | 0.00 | 566.79 |
| 91300 | BACKFLOW TESTING-COTATI | 0.00 | 35.54 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 35.54 | 0.00 | 0.00 | 35.54 |
| 91400 | ALTMAN ACRES-COTATI | 0.00 | 728.68 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 728.68 | 0.00 | 0.00 | 728.68 |
| 92700 | WISTERIA-PETALUMA | 0.00 | 90.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 92900 | WESTVIEW ESTATES-PETALUMA | 0.00 | 937.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 937.50 | 0.00 | 0.00 | 937.50 |
| 93000 | WILLOW GLEN-PETALUMA | 0.00 | 3,770.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 93100 | STONERIDGE-PETALUMA | 0.00 | 122.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 122.50 | 0.00 | 0.00 | 122.50 |
| 93200 | LANSDOWNE-PETALUMA | 0.00 | 735.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 93300 | M/R CFD 2001-1 ADB CRK-PET | 0.00 | 2,181.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,181.25 | 0.00 | 0.00 | 2,181.25 |
| 93400 | MC DOWELL BLVD-E WASH-PET | 0.00 | 3,472.29 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,472.29 | 0.00 | 0.00 | 3,472.29 |
| 93500 | WASHINGTON CREEK-PETALUMA | 0.00 | 2,082.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,082.00 | 0.00 | 0.00 | 2,082.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 93600 | TURNBRIDGE-PETALUMA | 0.00 | 1,130.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,130.22 | 0.00 | 0.00 | 1,130.22 |
| 93700 | STRATFORD PARK-PETALUMA | 0.00 | 772.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 772.56 | 0.00 | 0.00 | 772.56 |
| 93800 | SOUTHGATE | 0.00 | 4,250.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 93900 | RIVERVIEW LANDSCAPE LIGHTING | 0.00 | 325.00 | 25.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 325.00 | 25.00- | 0.00 | 300.00 |
| 94000 | CA Hero Program | 0.00 | 36,947.58 | 1,333.37- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 36,947.58 | 1,333.37- | 0.00 | 35,614.21 |
| 95000 | CA STATEWIDE COMM DEV AUTH NO. 07-01 | 0.00 | 24,896.38 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 24,896.38 | 0.00 | 0.00 | 24,896.38 |
| 96000 | CalFirst PACE Program | 0.00 | 51,634.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 51,634.32 | 0.00 | 0.00 | 51,634.32 |
| 96100 | M/R UNIVERSITY DISTRICT | 0.00 | 101,687.15 | 1,310.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 101,687.15 | 1,310.00- | 0.00 | 100,377.15 |
| 96200 | SF BAY AREA RESTORATION | 0.00 | 227,153.00 | 1,254.00- | 1,002.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 227,153.00 | 1,254.00- | 1,002.00 | 226,901.00 |
| 98000 | 10% PENALTY-TAX COLLECTOR | 0.00 | 519,759.54 | 6,649.68- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 519,759.54 | 6,649.68- | 0.00 | 513,109.86 |
| 98200 | REDEMPTION PEN-INT-TAX CO | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| | Total Tax Distributed | 0.00 | 8,772,282.49 | 57,411.31- | 11,538.47 | |
| | Total Penalty Distributed | | 457.64 | 3.56- | 0.00 | |
| Totals, Non-Teeter Tax Codes | | 0.00 | 8,772,740.13 | 57,414.87- | 11,538.47 | 8,726,863.73 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| **Total for Tax Year 2016** | | **0.00** | **24,773.49** | **0.00** | **19,667.10-** | **5,106.39** |
| **Teeter Tax Codes** | | | | | | |
| 00001 | PROP 13 TAX RATE | 0.00 | 21,910.44 | 0.00 | 17,366.76- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 21,910.44 | 0.00 | 17,366.76- | 4,543.68 |
| 00002 | PROP 13 TAX RATE AB-454 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00003 | PUB UTILITY AB454-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00004 | PROP 13 TAX RATE RAILROAD | 0.00 | 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 RAILROAD-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 0.00 | 153.38 | 0.00 | 121.58- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 153.38 | 0.00 | 121.58- | 31.80 |
| 07200 | PALM DRIVE HLTH CARE DIST | 0.00 | 0.34 | 0.00 | 12.27- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.34 | 0.00 | 12.27- | 11.93- |
| 07400 | SONOMA VLY HCD G.O. BONDS | 0.00 | 76.26 | 0.00 | 80.90- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 76.26 | 0.00 | 80.90- | 4.64- |
| 12600 | RUSSIAN RIVER SANI-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS | 0.00 | 56.37 | 0.00 | 20.74- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 56.37 | 0.00 | 20.74- | 35.63 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 18110 | PETALUMA ELEM 2014 BONDS | 0.00 | 11.60 | 0.00 | 4.27- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11.60 | 0.00 | 4.27- | 7.33 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 0.00 | 0.00 | 0.00 | 3.71- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 3.71- | 3.71- |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 0.00 | 0.00 | 0.00 | 8.83- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 8.83- | 8.83- |
| 18300 | SANTA ROSA ELEM 1997 BOND | 0.00 | 4.46 | 0.00 | 1.68- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4.46 | 0.00 | 1.68- | 2.78 |
| 18302 | SANTA ROSA ELEM 2002 BOND | 0.00 | 6.29 | 0.00 | 2.37- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6.29 | 0.00 | 2.37- | 3.92 |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 0.00 | 15.20 | 0.00 | 5.72- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 15.20 | 0.00 | 5.72- | 9.48 |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 0.00 | 0.00 | 0.00 | 25.85- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 25.85- | 25.85- |
| 18351 | GUERNEVILLE EL 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 0.00 | 0.00 | 0.00 | 34.23- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 34.23- | 34.23- |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 0.00 | 39.44 | 0.00 | 24.33- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 39.44 | 0.00 | 24.33- | 15.11 |
| 18701 | OLD ADOBE ELEM 2012 #19 | 0.00 | 47.64 | 0.00 | 29.40- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 47.64 | 0.00 | 29.40- | 18.24 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18702 | OLD ADOBE USD 2016 BAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS | 0.00 | 6.90 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6.90 | 0.00 | 0.00 | 6.90 |
| 18810 | PINER-OLIVET 2010 BONDS | 0.00 | 2.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2.20 | 0.00 | 0.00 | 2.20 |
| 19000 | HORICON ELEM 1996 BONDS | 0.00 | 5.42 | 0.00 | 20.67- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5.42 | 0.00 | 20.67- | 15.25- |
| 19100 | BELLEVUE ELEM 1996 BONDS | 0.00 | 113.06 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 113.06 | 0.00 | 0.00 | 113.06 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 0.00 | 32.64 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 32.64 | 0.00 | 0.00 | 32.64 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 0.00 | 20.52 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 20.52 | 0.00 | 0.00 | 20.52 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 0.00 | 33.80 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 33.80 | 0.00 | 0.00 | 33.80 |
| 19400 | BENNETT VLY EL 1995 BONDS | 0.00 | 0.00 | 0.00 | 18.43- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 18.43- | 18.43- |
| 19410 | BENNETT VLY EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 29.26- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 29.26- | 29.26- |
| 20603 | MARK WEST ELEM 2002 BONDS | 0.00 | 2.58 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 20610 | MARK WEST ELEM 2010 BONDS | 0.00 | 1.04 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1.04 | 0.00 | 0.00 | 1.04 |
| 20650 | CINNABAR ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 21405 | LIBERTY ELEM 2004 BONDS | 0.00 | 93.68 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 93.68 | 0.00 | 0.00 | 93.68 |
| 24004 | RINCON VLY ELEM 2004 BOND | 0.00 | 4.74 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4.74 | 0.00 | 0.00 | 4.74 |
| 24010 | RINCON VLY ELEM 2014 BOND | 0.00 | 5.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5.60 | 0.00 | 0.00 | 5.60 |
| 24101 | ROSELAND ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS | 0.00 | 4.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4.22 | 0.00 | 0.00 | 4.22 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 0.00 | 4.44 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4.44 | 0.00 | 0.00 | 4.44 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 0.00 | 0.00 | 0.00 | 5.36- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 5.36- | 5.36- |
| 36310 | CLOVERDALE UNIF 2010 BOND | 0.00 | 0.00 | 0.00 | 35.59- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 35.59- | 35.59- |
| 36400 | WEST SOCO UHSD 1996 BONDS | 0.00 | 0.00 | 0.00 | 28.33- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 28.33- | 28.33- |
| 36500 | PETALUMA HIGH 1992 BONDS | 0.00 | 231.26 | 0.00 | 58.46- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 231.26 | 0.00 | 58.46- | 172.80 |
| 36510 | PETALUMA HIGH 2014 BONDS | 0.00 | 64.23 | 0.00 | 16.24- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 64.23 | 0.00 | 16.24- | 47.99 |
| 36700 | SR HIGH DIST BOND 1991 | 0.00 | 88.97 | 0.00 | 33.31- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 88.97 | 0.00 | 33.31- | 55.66 |
| 36702 | SR HIGH DIST BOND 2002 | 0.00 | 54.75 | 0.00 | 20.50- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 54.75 | 0.00 | 20.50- | 34.25 |
| 36703 | SR HIGH DIST BOND 2014 | 0.00 | 99.22 | 0.00 | 37.15- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 99.22 | 0.00 | 37.15- | 62.07 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 2010 CREB | 0.00 | 0.00 | 0.00 | 1.19- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 1.19- | 1.19- |
| 36811 | WEST SOCO UHSD 2010 BONDS | 0.00 | 0.00 | 0.00 | 11.81- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 11.81- | 11.81- |
| 38700 | HBG UNIF 1994/2002 BONDS | 0.00 | 336.49 | 0.00 | 232.20- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 336.49 | 0.00 | 232.20- | 104.29 |
| 38701 | HBG SCH FAC IMP DIST BOND | 0.00 | 135.55 | 0.00 | 207.75- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 135.55 | 0.00 | 207.75- | 72.20- |
| 38705 | HEALDSBURG UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 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 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 0.00 | 0.65 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 38900 | WINDSOR UNIF 1994 BONDS | 0.00 | 3.92 | 0.00 | 54.64- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3.92 | 0.00 | 54.64- | 50.72- |
| 38908 | WINDSOR UNIF 2008 BONDS | 0.00 | 2.80 | 0.00 | 38.91- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2.80 | 0.00 | 38.91- | 36.11- |
| 38910 | WINDSOR UNIF 2008 QSCB | 0.00 | 0.66 | 0.00 | 9.11- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.66 | 0.00 | 9.11- | 8.45- |
| 38911 | WINDSOR UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS | 0.00 | 64.83 | 0.00 | 102.16- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 64.83 | 0.00 | 102.16- | 37.33- |
| 39510 | COTATI-RP UNIF 2014 BONDS | 0.00 | 28.07 | 0.00 | 44.24- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 28.07 | 0.00 | 44.24- | 16.17- |
| 39511 | COTATI-RP UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 0.00 | 69.86 | 0.00 | 77.51- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 69.86 | 0.00 | 77.51- | 7.65- |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 2010 BOND | 0.00 | 26.18 | 0.00 | 29.07- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 26.18 | 0.00 | 29.07- | 2.89- |
| 39711 | SONOMA VLY UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 0.00 | 328.74 | 0.00 | 260.51- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 328.74 | 0.00 | 260.51- | 68.23 |
| 39901 | SOCO JR COLLEGE 2014 BOND | 0.00 | 547.78 | 0.00 | 434.19- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 547.78 | 0.00 | 434.19- | 113.59 |
| 40400 | SHORELINE JT UNIF BONDS | 0.00 | 1.05 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1.05 | 0.00 | 0.00 | 1.05 |
| 40409 | SHORELINE JT UNIF BOND 09 | 0.00 | 1.77 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1.77 | 0.00 | 0.00 | 1.77 |
| 40800 | POINT ARENA HIGH BOND | 0.00 | 3.54 | 0.00 | 13.54- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3.54 | 0.00 | 13.54- | 10.00- |
| 41400 | NAPA COLLEGE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 0.00 | 0.00 | 0.00 | 104.33- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 104.33- | 104.33- |
| 97002 | SCEIP ASSESSMENT - 10 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97003 | SCEIP ASSESSMENT - 20 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 97008 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97009 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97013 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97017 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT (TREASURY) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 YR (TREAS) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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|---|---|---|---|---|---|---|
| 97025 | 17-18 SCEIP - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) | 0.00 | 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** | **24,742.70** | **0.00** | **19,667.10-** | |
| | **Total Penalty Distributed** | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | **0.00** | **24,742.70** | **0.00** | **19,667.10-** | **5,075.60** |

**Non-Teeter Tax Codes**

| | | | | | | |
|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MAYACAMAS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD 5 DRY CRK | 0.00 | 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 WILMAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | BENNETT VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | RINCON VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 52101 | WINDSOR FIRE 2006 SPEC TAX | 0.00 | 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 2004 SPEC TAX | 0.00 | 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--ZN2 FIRE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | RANCHO ADOBE FS-PENNGROVE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MISC SUPPL PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETREE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PARK LLAD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 57500 | FORESTVILLE SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI-SERV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTEREST | 0.00 | 6.80 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6.80 | 0.00 | 0.00 | 6.80 |
| 60100 | R & T CODE 5151 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEWER AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62401 | SA SO SONOMA BP ASMT DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COMM SVC AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. SVC. AD #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 66500 | SA SUMMERHOME PARK AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WEST A D | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINGS IMP #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER--1994B | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | CSA #41 ZN6-SEA RANCH ZN1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGRV SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH MT WTR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HTS ZONE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 72500 | CSA #41 ZN31--ALW-SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WATER,SB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE LOAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNER WTR '09 UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 75000 | KENWOOD ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PARK UNIFIED SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARCEL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 AD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76600 | ANNAS MEADOWS LLD-PETALUM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 77100 | KINGSFIELD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78500 | ST JAMES EST #1-2 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 78800 | CROSS CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD #23-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700 | SA SKYHAWK R ASMT DIST-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM WTR ENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 83300 | STD #2004-1 STONY RNCH-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A D-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOLLS-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT-SANTA ROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT RAD-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMONT I & II, L & L | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VILLAGE I | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRIDGE SUBDIVISION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA SPRINGS 6 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA TOWN CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA TOWNHOMES/AMOROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LAKE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CLOVRDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | JEFFERSON SPRINGS-CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 87800 | VINTAGE MEADOWS - CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD-CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LGT AD-1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LGT AD-2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LGT AD-3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LGT AD-5 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO SQUARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST AD SEWER SVC FEE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LLAD-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB CRK-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E WASH-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 93600 | TURNBRIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93700 | STRATFORD PARK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAPE LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM DEV AUTH NO. 07-01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX COLLECTOR | 0.00 | 23.99 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 23.99 | 0.00 | 0.00 | 23.99 |
| 98200 | REDEMPTION PEN-INT-TAX CO | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| | Total Tax Distributed | 0.00 | 30.79 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | 0.00 | 30.79 | 0.00 | 0.00 | 30.79 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| **Total for Tax Year 2015** | | **0.00** | **14,163.19** | **0.00** | **7,678.60-** | **6,484.59** |
| **Teeter Tax Codes** | | | | | | |
| 00001 | PROP 13 TAX RATE | 0.00 | 12,316.49 | 0.00 | 6,826.55- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,316.49 | 0.00 | 6,826.55- | 5,489.94 |
| 00002 | PROP 13 TAX RATE AB-454 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00003 | PUB UTILITY AB454-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00004 | PROP 13 TAX RATE RAILROAD | 0.00 | 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 RAILROAD-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 0.00 | 86.22 | 0.00 | 47.79- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 86.22 | 0.00 | 47.79- | 38.43 |
| 07200 | PALM DRIVE HLTH CARE DIST | 0.00 | 0.00 | 0.00 | 6.55- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 6.55- | 6.55- |
| 07400 | SONOMA VLY HCD G.O. BONDS | 0.00 | 76.46 | 0.00 | 46.62- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 76.46 | 0.00 | 46.62- | 29.84 |
| 12600 | RUSSIAN RIVER SANI-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18110 | PETALUMA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 0.00 | 0.00 | 0.00 | 3.32- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 3.32- | 3.32- |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 0.00 | 0.00 | 0.00 | 7.28- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 7.28- | 7.28- |
| 18300 | SANTA ROSA ELEM 1997 BOND | 0.00 | 0.00 | 0.00 | 29.07- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 29.07- | 29.07- |
| 18302 | SANTA ROSA ELEM 2002 BOND | 0.00 | 0.00 | 0.00 | 42.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 42.00- | 42.00- |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 96.91- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 96.91- | 96.91- |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 0.00 | 0.00 | 0.00 | 25.61- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 25.61- | 25.61- |
| 18351 | GUERNEVILLE EL 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 0.00 | 0.00 | 0.00 | 26.11- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 26.11- | 26.11- |
| 18701 | OLD ADOBE ELEM 2012 #19 | 0.00 | 0.00 | 0.00 | 25.11- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 25.11- | 25.11- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18702 | OLD ADOBE USD 2016 BAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS | 0.00 | 111.36 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 111.36 | 0.00 | 0.00 | 111.36 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 0.00 | 29.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 29.84 | 0.00 | 0.00 | 29.84 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 0.00 | 20.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 20.20 | 0.00 | 0.00 | 20.20 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 0.00 | 35.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 35.60 | 0.00 | 0.00 | 35.60 |
| 19400 | BENNETT VLY EL 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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|---|---|---|---|---|---|---|
| 21405 | LIBERTY ELEM 2004 BONDS | 0.00 | 92.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 92.28 | 0.00 | 0.00 | 92.28 |
| 24004 | RINCON VLY ELEM 2004 BOND | 0.00 | 104.68 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 104.68 | 0.00 | 0.00 | 104.68 |
| 24010 | RINCON VLY ELEM 2014 BOND | 0.00 | 127.42 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 127.42 | 0.00 | 0.00 | 127.42 |
| 24101 | ROSELAND ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS | 0.00 | 1.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1.16 | 0.00 | 0.00 | 1.16 |
| 24500 | WRIGHT ELEM 1992 BONDS | 0.00 | 4.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4.66 | 0.00 | 0.00 | 4.66 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 0.00 | 4.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4.92 | 0.00 | 0.00 | 4.92 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 2010 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS | 0.00 | 0.00 | 0.00 | 17.01- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 17.01- | 17.01- |
| 36500 | PETALUMA HIGH 1992 BONDS | 0.00 | 112.41 | 0.00 | 36.15- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 112.41 | 0.00 | 36.15- | 76.26 |
| 36510 | PETALUMA HIGH 2014 BONDS | 0.00 | 71.80 | 0.00 | 23.10- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 71.80 | 0.00 | 23.10- | 48.70 |
| 36700 | SR HIGH DIST BOND 1991 | 0.00 | 196.30 | 0.00 | 90.45- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 196.30 | 0.00 | 90.45- | 105.85 |
| 36702 | SR HIGH DIST BOND 2002 | 0.00 | 115.68 | 0.00 | 53.30- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 115.68 | 0.00 | 53.30- | 62.38 |
| 36703 | SR HIGH DIST BOND 2014 | 0.00 | 210.32 | 0.00 | 96.91- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 210.32 | 0.00 | 96.91- | 113.41 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 2010 CREB | 0.00 | 0.00 | 0.00 | 0.63- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.63- | 0.63- |
| 36811 | WEST SOCO UHSD 2010 BONDS | 0.00 | 0.00 | 0.00 | 6.30- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 6.30- | 6.30- |
| 38700 | HBG UNIF 1994/2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 QSCB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 0.00 | 76.46 | 0.00 | 46.62- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 76.46 | 0.00 | 46.62- | 29.84 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 2010 BOND | 0.00 | 26.18 | 0.00 | 15.98- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 26.18 | 0.00 | 15.98- | 10.20 |
| 39711 | SONOMA VLY UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 0.00 | 197.06 | 0.00 | 109.23- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 197.06 | 0.00 | 109.23- | 87.83 |
| 39901 | SOCO JR COLLEGE 2014 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE JT UNIF BOND 09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - 10 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97003 | SCEIP ASSESSMENT - 20 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 97008 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97009 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97013 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97017 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT (TREASURY) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 YR (TREAS) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97025 | 17-18 SCEIP - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) | 0.00 | 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** | **14,017.50** | **0.00** | **7,678.60-** | |
| | **Total Penalty Distributed** | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | **0.00** | **14,017.50** | **0.00** | **7,678.60-** | **6,338.90** |

**Non-Teeter Tax Codes**

| | | | | | | |
|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MAYACAMAS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD 5 DRY CRK | 0.00 | 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 WILMAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | BENNETT VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | RINCON VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 52101 | WINDSOR FIRE 2006 SPEC TAX | 0.00 | 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 2004 SPEC TAX | 0.00 | 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--ZN2 FIRE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | RANCHO ADOBE FS-PENNGROVE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MISC SUPPL PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETREE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PARK LLAD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 57500 | FORESTVILLE SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI-SERV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTEREST | 0.00 | 15.94 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 15.94 | 0.00 | 0.00 | 15.94 |
| 60100 | R & T CODE 5151 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEWER AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62401 | SA SO SONOMA BP ASMT DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COMM SVC AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. SVC. AD #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 66500 | SA SUMMERHOME PARK AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WEST A D | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINGS IMP #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER--1994B | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | CSA #41 ZN6-SEA RANCH ZN1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGRV SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH MT WTR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HTS ZONE | 0.00 | 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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|---|---|---|---|---|---|---|
| 72500 | CSA #41 ZN31--ALW-SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WATER,SB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE LOAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNER WTR '09 UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT | 0.00 | 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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|---|---|---|---|---|---|---|
| 75000 | KENWOOD ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PARK UNIFIED SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARCEL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 AD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76600 | ANNAS MEADOWS LLD-PETALUM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 77100 | KINGSFIELD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78500 | ST JAMES EST #1-2 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 78800 | CROSS CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD #23-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700 | SA SKYHAWK R ASMT DIST-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM WTR ENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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|---|---|---|---|---|---|---|
| 83300 | STD #2004-1 STONY RNCH-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A D-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOLLS-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT-SANTA ROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT RAD-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMONT I & II, L & L | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VILLAGE I | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRIDGE SUBDIVISION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA SPRINGS 6 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA TOWN CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA TOWNHOMES/AMOROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LAKE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CLOVRDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | JEFFERSON SPRINGS-CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 87800 | VINTAGE MEADOWS - CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD-CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LGT AD-1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LGT AD-2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LGT AD-3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LGT AD-5 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO SQUARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST AD SEWER SVC FEE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LLAD-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB CRK-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E WASH-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 93600 | TURNBRIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93700 | STRATFORD PARK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAPE LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM DEV AUTH NO. 07-01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX COLLECTOR | 0.00 | 10.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 10.25 | 0.00 | 0.00 | 10.25 |
| 98200 | REDEMPTION PEN-INT-TAX CO | 0.00 | 119.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 119.50 | 0.00 | 0.00 | 119.50 |
| 98400 | REDEMPTION FEE-STATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| | Total Tax Distributed | 0.00 | 145.69 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | 0.00 | 145.69 | 0.00 | 0.00 | 145.69 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| **Total for Tax Year 2014** | | **0.00** | **13,534.08** | **0.00** | **5,643.13-** | **7,890.95** |
| **Teeter Tax Codes** | | | | | | |
| 00001 | PROP 13 TAX RATE | 0.00 | 11,878.80 | 0.00 | 5,119.18- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11,878.80 | 0.00 | 5,119.18- | 6,759.62 |
| 00002 | PROP 13 TAX RATE AB-454 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00003 | PUB UTILITY AB454-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00004 | PROP 13 TAX RATE RAILROAD | 0.00 | 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 RAILROAD-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 0.00 | 83.16 | 0.00 | 35.83- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 83.16 | 0.00 | 35.83- | 47.33 |
| 07200 | PALM DRIVE HLTH CARE DIST | 0.00 | 0.36 | 0.00 | 4.17- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.36 | 0.00 | 4.17- | 3.81- |
| 07400 | SONOMA VLY HCD G.O. BONDS | 0.00 | 78.82 | 0.00 | 36.70- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 78.82 | 0.00 | 36.70- | 42.12 |
| 12600 | RUSSIAN RIVER SANI-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18110 | PETALUMA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 0.00 | 0.00 | 0.00 | 3.38- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 3.38- | 3.38- |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 0.00 | 0.00 | 0.00 | 7.14- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 7.14- | 7.14- |
| 18300 | SANTA ROSA ELEM 1997 BOND | 0.00 | 0.22 | 0.00 | 31.74- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.22 | 0.00 | 31.74- | 31.52- |
| 18302 | SANTA ROSA ELEM 2002 BOND | 0.00 | 0.30 | 0.00 | 44.43- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.30 | 0.00 | 44.43- | 44.13- |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 0.00 | 0.00 | 0.00 | 14.90- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 14.90- | 14.90- |
| 18351 | GUERNEVILLE EL 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 0.00 | 2.58 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 0.00 | 0.00 | 0.00 | 4.08- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 4.08- | 4.08- |
| 18701 | OLD ADOBE ELEM 2012 #19 | 0.00 | 0.00 | 0.00 | 4.08- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 4.08- | 4.08- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18702 | OLD ADOBE USD 2016 BAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS | 0.00 | 109.18 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 109.18 | 0.00 | 0.00 | 109.18 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 0.00 | 29.26 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 29.26 | 0.00 | 0.00 | 29.26 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 0.00 | 19.82 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 19.82 | 0.00 | 0.00 | 19.82 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 0.00 | 40.52 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 40.52 | 0.00 | 0.00 | 40.52 |
| 19400 | BENNETT VLY EL 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 21405 | LIBERTY ELEM 2004 BONDS | 0.00 | 90.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 90.46 | 0.00 | 0.00 | 90.46 |
| 24004 | RINCON VLY ELEM 2004 BOND | 0.00 | 101.52 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 101.52 | 0.00 | 0.00 | 101.52 |
| 24010 | RINCON VLY ELEM 2014 BOND | 0.00 | 125.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 125.28 | 0.00 | 0.00 | 125.28 |
| 24101 | ROSELAND ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 2010 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS | 0.00 | 0.94 | 0.00 | 10.83- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.94 | 0.00 | 10.83- | 9.89- |
| 36500 | PETALUMA HIGH 1992 BONDS | 0.00 | 108.56 | 0.00 | 5.44- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 108.56 | 0.00 | 5.44- | 103.12 |
| 36510 | PETALUMA HIGH 2014 BONDS | 0.00 | 87.46 | 0.00 | 4.38- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 87.46 | 0.00 | 4.38- | 83.08 |
| 36700 | SR HIGH DIST BOND 1991 | 0.00 | 216.56 | 0.00 | 103.15- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 216.56 | 0.00 | 103.15- | 113.41 |
| 36702 | SR HIGH DIST BOND 2002 | 0.00 | 126.62 | 0.00 | 60.30- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 126.62 | 0.00 | 60.30- | 66.32 |
| 36703 | SR HIGH DIST BOND 2014 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 2010 CREB | 0.00 | 0.04 | 0.00 | 0.41- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.04 | 0.00 | 0.41- | 0.37- |
| 36811 | WEST SOCO UHSD 2010 BONDS | 0.00 | 0.10 | 0.00 | 1.21- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.10 | 0.00 | 1.21- | 1.11- |
| 38700 | HBG UNIF 1994/2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 QSCB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 0.00 | 91.62 | 0.00 | 42.65- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 91.62 | 0.00 | 42.65- | 48.97 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 2010 BOND | 0.00 | 11.72 | 0.00 | 5.46- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11.72 | 0.00 | 5.46- | 6.26 |
| 39711 | SONOMA VLY UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 0.00 | 213.84 | 0.00 | 92.14- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 213.84 | 0.00 | 92.14- | 121.70 |
| 39901 | SOCO JR COLLEGE 2014 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE JT UNIF BOND 09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - 10 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97003 | SCEIP ASSESSMENT - 20 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97008 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97009 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97013 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97017 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT (TREASURY) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 YR (TREAS) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97025 | 17-18 SCEIP - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) | 0.00 | 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** | **13,417.74** | **0.00** | **5,631.60-** | |
| | **Total Penalty Distributed** | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | **0.00** | **13,417.74** | **0.00** | **5,631.60-** | **7,786.14** |

**Non-Teeter Tax Codes**

| | | | | | | |
|---|---|---|---|---|---|---|
| 50500 | MR CO FIRE-CFD7 MAYACAMAS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD 5 DRY CRK | 0.00 | 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 WILMAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | BENNETT VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | RINCON VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 52101 | WINDSOR FIRE 2006 SPEC TAX | 0.00 | 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 2004 SPEC TAX | 0.00 | 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--ZN2 FIRE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | RANCHO ADOBE FS-PENNGROVE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MISC SUPPL PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETREE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PARK LLAD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 57500 | FORESTVILLE SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI-SERV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST | 0.00 | 0.00 | 0.00 | 11.53- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 11.53- | 11.53- |
| 61900 | SA MIRABEL HTS SEWER AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62401 | SA SO SONOMA BP ASMT DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COMM SVC AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. SVC. AD #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 66500 | SA SUMMERHOME PARK AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WEST A D | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINGS IMP #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER--1994B | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | CSA #41 ZN6-SEA RANCH ZN1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGRV SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH MT WTR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HTS ZONE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 72500 | CSA #41 ZN31--ALW-SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WATER,SB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE LOAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNER WTR '09 UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
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|---|---|---|---|---|---|---|
| 75000 | KENWOOD ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PARK UNIFIED SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARCEL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 AD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76600 | ANNAS MEADOWS LLD-PETALUM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 77100 | KINGSFIELD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78500 | ST JAMES EST #1-2 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 78800 | CROSS CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD #23-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700 | SA SKYHAWK R ASMT DIST-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM WTR ENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 83300 | STD #2004-1 STONY RNCH-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A D-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOLLS-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT-SANTA ROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT RAD-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMONT I & II, L & L | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VILLAGE I | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRIDGE SUBDIVISION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA SPRINGS 6 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA TOWN CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA TOWNHOMES/AMOROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LAKE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CLOVRDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | JEFFERSON SPRINGS-CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 87800 | VINTAGE MEADOWS - CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD-CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LGT AD-1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LGT AD-2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LGT AD-3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LGT AD-5 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO SQUARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST AD SEWER SVC FEE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LLAD-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB CRK-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E WASH-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 93600 | TURNBRIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93700 | STRATFORD PARK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAPE LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM DEV AUTH NO. 07-01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX COLLECTOR | 0.00 | 1.17 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1.17 | 0.00 | 0.00 | 1.17 |
| 98200 | REDEMPTION PEN-INT-TAX CO | 0.00 | 115.17 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 115.17 | 0.00 | 0.00 | 115.17 |
| 98400 | REDEMPTION FEE-STATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| | Total Tax Distributed | 0.00 | 116.34 | 0.00 | 11.53- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | 0.00 | 116.34 | 0.00 | 11.53- | 104.81 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| **Total for Tax Year 2013** | | **0.00** | **5,940.24** | **0.00** | **4,187.46-** | **1,752.78** |
| **Teeter Tax Codes** | | | | | | |
| 00001 | PROP 13 TAX RATE | 0.00 | 5,312.96 | 0.00 | 3,789.16- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,312.96 | 0.00 | 3,789.16- | 1,523.80 |
| 00002 | PROP 13 TAX RATE AB-454 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00003 | PUB UTILITY AB454-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00004 | PROP 13 TAX RATE RAILROAD | 0.00 | 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 RAILROAD-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 0.00 | 37.20 | 0.00 | 26.53- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 37.20 | 0.00 | 26.53- | 10.67 |
| 07200 | PALM DRIVE HLTH CARE DIST | 0.00 | 0.38 | 0.00 | 1.37- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.38 | 0.00 | 1.37- | 0.99- |
| 07400 | SONOMA VLY HCD G.O. BONDS | 0.00 | 0.00 | 0.00 | 13.59- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 13.59- | 13.59- |
| 12600 | RUSSIAN RIVER SANI-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18110 | PETALUMA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 0.00 | 0.00 | 0.00 | 3.49- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 3.49- | 3.49- |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 0.00 | 0.00 | 0.00 | 7.48- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 7.48- | 7.48- |
| 18300 | SANTA ROSA ELEM 1997 BOND | 0.00 | 0.00 | 0.00 | 31.90- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 31.90- | 31.90- |
| 18302 | SANTA ROSA ELEM 2002 BOND | 0.00 | 0.00 | 0.00 | 45.57- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 45.57- | 45.57- |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 0.00 | 2.58 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 2012 #19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18702 | OLD ADOBE USD 2016 BAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS | 0.00 | 108.68 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 108.68 | 0.00 | 0.00 | 108.68 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 0.00 | 36.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 36.30 | 0.00 | 0.00 | 36.30 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 0.00 | 19.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 19.72 | 0.00 | 0.00 | 19.72 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY EL 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 21405 | LIBERTY ELEM 2004 BONDS | 0.00 | 90.06 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 90.06 | 0.00 | 0.00 | 90.06 |
| 24004 | RINCON VLY ELEM 2004 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 2014 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 2010 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS | 0.00 | 0.96 | 0.00 | 3.44- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.96 | 0.00 | 3.44- | 2.48- |
| 36500 | PETALUMA HIGH 1992 BONDS | 0.00 | 108.08 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 108.08 | 0.00 | 0.00 | 108.08 |
| 36510 | PETALUMA HIGH 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1991 | 0.00 | 78.44 | 0.00 | 106.33- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 78.44 | 0.00 | 106.33- | 27.89- |
| 36702 | SR HIGH DIST BOND 2002 | 0.00 | 44.82 | 0.00 | 60.76- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 44.82 | 0.00 | 60.76- | 15.94- |
| 36703 | SR HIGH DIST BOND 2014 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 2010 CREB | 0.00 | 0.04 | 0.00 | 0.12- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.04 | 0.00 | 0.12- | 0.08- |
| 36811 | WEST SOCO UHSD 2010 BONDS | 0.00 | 0.12 | 0.00 | 0.40- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.12 | 0.00 | 0.40- | 0.28- |
| 38700 | HBG UNIF 1994/2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 QSCB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 0.00 | 0.00 | 0.00 | 23.33- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 23.33- | 23.33- |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 2010 BOND | 0.00 | 0.00 | 0.00 | 2.76- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 2.76- | 2.76- |
| 39711 | SONOMA VLY UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 0.00 | 99.90 | 0.00 | 71.23- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 99.90 | 0.00 | 71.23- | 28.67 |
| 39901 | SOCO JR COLLEGE 2014 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE JT UNIF BOND 09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - 10 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97003 | SCEIP ASSESSMENT - 20 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97008 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97009 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97013 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97017 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT (TREASURY) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 YR (TREAS) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97025 | 17-18 SCEIP - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) | 0.00 | 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** | **5,940.24** | **0.00** | **4,187.46-** | |
| | **Total Penalty Distributed** | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | **0.00** | **5,940.24** | **0.00** | **4,187.46-** | **1,752.78** |
| **Non-Teeter Tax Codes** | | | | | | |
| 50500 | MR CO FIRE-CFD7 MAYACAMAS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD 5 DRY CRK | 0.00 | 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 WILMAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | BENNETT VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | RINCON VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 52101 | WINDSOR FIRE 2006 SPEC TAX | 0.00 | 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 2004 SPEC TAX | 0.00 | 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--ZN2 FIRE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | RANCHO ADOBE FS-PENNGROVE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MISC SUPPL PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETREE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PARK LLAD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 57500 | FORESTVILLE SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI-SERV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEWER AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62401 | SA SO SONOMA BP ASMT DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COMM SVC AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. SVC. AD #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 66500 | SA SUMMERHOME PARK AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WEST A D | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINGS IMP #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER--1994B | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | CSA #41 ZN6-SEA RANCH ZN1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGRV SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH MT WTR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HTS ZONE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 72500 | CSA #41 ZN31--ALW-SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WATER,SB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE LOAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNER WTR '09 UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 75000 | KENWOOD ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PARK UNIFIED SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARCEL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 AD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76600 | ANNAS MEADOWS LLD-PETALUM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 77100 | KINGSFIELD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78500 | ST JAMES EST #1-2 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 78800 | CROSS CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD #23-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700 | SA SKYHAWK R ASMT DIST-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM WTR ENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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|---|---|---|---|---|---|---|
| 83300 | STD #2004-1 STONY RNCH-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A D-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOLLS-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT-SANTA ROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT RAD-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMONT I & II, L & L | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VILLAGE I | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRIDGE SUBDIVISION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA SPRINGS 6 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA TOWN CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA TOWNHOMES/AMOROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LAKE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CLOVRDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | JEFFERSON SPRINGS-CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 87800 | VINTAGE MEADOWS - CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD-CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LGT AD-1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LGT AD-2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LGT AD-3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LGT AD-5 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO SQUARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST AD SEWER SVC FEE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LLAD-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB CRK-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E WASH-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 93600 | TURNBRIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93700 | STRATFORD PARK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAPE LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM DEV AUTH NO. 07-01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT-TAX CO | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| | Total Tax Distributed | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| **Total for Tax Year 2012** | | **0.00** | **0.00** | **0.00** | **260.41-** | **260.41-** |
| **Teeter Tax Codes** | | | | | | |
| 00001 | PROP 13 TAX RATE | 0.00 | 0.00 | 0.00 | 244.60- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 244.60- | 244.60- |
| 00002 | PROP 13 TAX RATE AB-454 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00003 | PUB UTILITY AB454-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00004 | PROP 13 TAX RATE RAILROAD | 0.00 | 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 RAILROAD-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 0.00 | 0.00 | 0.00 | 1.71- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 1.71- | 1.71- |
| 07200 | PALM DRIVE HLTH CARE DIST | 0.00 | 0.00 | 0.00 | 1.35- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 1.35- | 1.35- |
| 07400 | SONOMA VLY HCD G.O. BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12600 | RUSSIAN RIVER SANI-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18110 | PETALUMA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 0.00 | 0.00 | 0.00 | 3.67- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 3.67- | 3.67- |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 1997 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 2002 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 2012 #19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18702 | OLD ADOBE USD 2016 BAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY EL 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 21405 | LIBERTY ELEM 2004 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 2004 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 2014 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 2010 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS | 0.00 | 0.00 | 0.00 | 3.38- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 3.38- | 3.38- |
| 36500 | PETALUMA HIGH 1992 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36510 | PETALUMA HIGH 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1991 | 0.00 | 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 2002 | 0.00 | 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 2014 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 2010 CREB | 0.00 | 0.00 | 0.00 | 0.12- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.12- | 0.12- |
| 36811 | WEST SOCO UHSD 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.44- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.44- | 0.44- |
| 38700 | HBG UNIF 1994/2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 QSCB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 2010 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 0.00 | 0.00 | 0.00 | 5.14- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 5.14- | 5.14- |
| 39901 | SOCO JR COLLEGE 2014 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE JT UNIF BOND 09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - 10 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97003 | SCEIP ASSESSMENT - 20 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97008 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97009 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97013 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97017 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT (TREASURY) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 YR (TREAS) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97025 | 17-18 SCEIP - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | **0.00** | **0.00** | **0.00** | **260.41-** | |
| | **Total Penalty Distributed** | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | **0.00** | **0.00** | **0.00** | **260.41-** | **260.41-** |
| **Non-Teeter Tax Codes** | | | | | | |
| 50500 | MR CO FIRE-CFD7 MAYACAMAS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD 5 DRY CRK | 0.00 | 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 WILMAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | BENNETT VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | RINCON VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 52101 | WINDSOR FIRE 2006 SPEC TAX | 0.00 | 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 2004 SPEC TAX | 0.00 | 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--ZN2 FIRE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | RANCHO ADOBE FS-PENNGROVE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MISC SUPPL PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETREE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PARK LLAD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 57500 | FORESTVILLE SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI-SERV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEWER AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62401 | SA SO SONOMA BP ASMT DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COMM SVC AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. SVC. AD #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 66500 | SA SUMMERHOME PARK AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WEST A D | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINGS IMP #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER--1994B | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | CSA #41 ZN6-SEA RANCH ZN1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGRV SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH MT WTR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HTS ZONE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 72500 | CSA #41 ZN31--ALW-SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WATER,SB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE LOAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNER WTR '09 UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 75000 | KENWOOD ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PARK UNIFIED SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARCEL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 AD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76600 | ANNAS MEADOWS LLD-PETALUM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 77100 | KINGSFIELD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78500 | ST JAMES EST #1-2 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 78800 | CROSS CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD #23-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700 | SA SKYHAWK R ASMT DIST-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM WTR ENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 83300 | STD #2004-1 STONY RNCH-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A D-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOLLS-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT-SANTA ROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT RAD-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMONT I & II, L & L | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VILLAGE I | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRIDGE SUBDIVISION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA SPRINGS 6 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA TOWN CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA TOWNHOMES/AMOROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LAKE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CLOVRDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | JEFFERSON SPRINGS-CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 87800 | VINTAGE MEADOWS - CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD-CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LGT AD-1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LGT AD-2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LGT AD-3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LGT AD-5 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO SQUARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST AD SEWER SVC FEE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LLAD-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB CRK-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E WASH-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 93600 | TURNBRIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93700 | STRATFORD PARK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAPE LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM DEV AUTH NO. 07-01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT-TAX CO | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| | Total Tax Distributed | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| **Total for Tax Year 2011** | | **0.00** | **0.00** | **0.00** | **153.01-** | **153.01-** |
| **Teeter Tax Codes** | | | | | | |
| 00001 | PROP 13 TAX RATE | 0.00 | 0.00 | 0.00 | 143.66- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 143.66- | 143.66- |
| 00002 | PROP 13 TAX RATE AB-454 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00003 | PUB UTILITY AB454-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00004 | PROP 13 TAX RATE RAILROAD | 0.00 | 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 RAILROAD-DS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 0.00 | 0.00 | 0.00 | 1.01- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 1.01- | 1.01- |
| 07200 | PALM DRIVE HLTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.79- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.79- | 0.79- |
| 07400 | SONOMA VLY HCD G.O. BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12600 | RUSSIAN RIVER SANI-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18110 | PETALUMA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 0.00 | 0.00 | 0.00 | 2.30- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 2.30- | 2.30- |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 1997 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 2002 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 2012 #19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 18702 | OLD ADOBE USD 2016 BAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000 | HORICON ELEM 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY EL 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 21405 | LIBERTY ELEM 2004 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 2004 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 2014 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 2010 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS | 0.00 | 0.00 | 0.00 | 1.65- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 1.65- | 1.65- |
| 36500 | PETALUMA HIGH 1992 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36510 | PETALUMA HIGH 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1991 | 0.00 | 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 2002 | 0.00 | 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 2014 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 2010 CREB | 0.00 | 0.00 | 0.00 | 0.29- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.29- | 0.29- |
| 36811 | WEST SOCO UHSD 2010 BONDS | 0.00 | 0.00 | 0.00 | 0.29- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.29- | 0.29- |
| 38700 | HBG UNIF 1994/2002 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 QSCB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 2010 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 2016 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 0.00 | 0.00 | 0.00 | 3.02- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 3.02- | 3.02- |
| 39901 | SOCO JR COLLEGE 2014 BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE JT UNIF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE JT UNIF BOND 09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH BOND | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97002 | SCEIP ASSESSMENT - 10 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97003 | SCEIP ASSESSMENT - 20 year | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97005 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 97008 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97009 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97010 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97013 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97014 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97016 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97017 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97018 | SCEIP ASSESSMENT (TREASURY) - 20 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97019 | 15/16 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97021 | 15/16 SCEIP ASSMT 20 YR (TREAS) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97023 | 16/17 SCEIP ASSMT 10 YR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97024 | 16/17 SCEIP ASSMT 20 YR (WA) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97025 | 17-18 SCEIP - 10 YEAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Tax Distributed** | **0.00** | **0.00** | **0.00** | **153.01-** | |
| | **Total Penalty Distributed** | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | **0.00** | **0.00** | **0.00** | **153.01-** | **153.01-** |
| **Non-Teeter Tax Codes** | | | | | | |
| 50500 | MR CO FIRE-CFD7 MAYACAMAS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OFTHEMOON FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R SCHELL VISTA FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD 5 DRY CRK | 0.00 | 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 WILMAR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | BENNETT VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | RINCON VALLEY FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | WINDSOR FIRE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 52101 | WINDSOR FIRE 2006 SPEC TAX | 0.00 | 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 2004 SPEC TAX | 0.00 | 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--ZN2 FIRE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | RANCHO ADOBE FS-PENNGROVE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56560 | WINDSOR 2 ZN102 MISC SUPPL PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDSOR ZONE 1-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDSOR ZN2-LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDSOR ZN3-LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WNDSR ZN5-SHADETREE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 | WINDSOR ZN6-SR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57172 | WDSR ZN112 ESP PARK LLAD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 57500 | FORESTVILLE SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | OCCIDENTAL SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER SANI-SERV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VALLEY SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK SANI-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60000 | R & T CODE 506 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61900 | SA MIRABEL HTS SEWER AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62401 | SA SO SONOMA BP ASMT DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63400 | SA OCCIDENTAL COMM SVC AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM. SVC. AD #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64201 | SA RUS RIV WD 2009-1 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64202 | SA RUS RIV WD 2009-2 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64203 | SA RUS RIV WD 2009-3 AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 66500 | SA SUMMERHOME PARK AD | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67400 | SA CANON MANOR WEST A D | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70100 | RAINS CREEK WATER DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINGS IMP #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | TIMBER COVE WATER--1994B | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | CSA #41 ZN6-SEA RANCH ZN1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | CSA #41 ZN19-PENGRV SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | CSA #41 ZN24-FITCH MT WTR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | CSA #41 ZN26-GYSRVL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72400 | CSA #41--MIRABEL HTS ZONE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 72500 | CSA #41 ZN31--ALW-SANI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-ZN32 S C WATER,SB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41--ZN32 S C WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72910 | FREESTONE IMPROVE LOAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-ZN34 JENNER WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-ZN 34 JENNER WTR '09 UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 75000 | KENWOOD ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-ROHNERT PARK UNIFIED SPEC TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIFIED GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VALLEY PARCEL TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76501 | SA LAKEVLE HWY #24 AD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76600 | ANNAS MEADOWS LLD-PETALUM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76800 | LIBERTY FARMS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76900 | CORONA CREEK 2-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | AMERICANA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 77100 | KINGSFIELD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | CASA DEL ORO LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | SYCAMORE HEIGHTS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | MC NEAR LANDING-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77600 | FAIRWAY MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77700 | GLENBROOK LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | MEADOW PARK #1 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | TWIN CREEKS-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | PARK PLACE 5 LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78200 | WOODSIDE VILLAGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78300 | SHELTER HILLS VLG LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78400 | SPRING MEADOW #5-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78500 | ST JAMES EST #1-2 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78600 | VILLAGE EAST #3 LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | VILLAGE MEADOWS LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 78800 | CROSS CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | WESTRIDGE LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | SONOMA GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | MOUNTAIN VALLEY-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | KINGSMILL LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79400 | COUNTRY CLUB EST LLD-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79500 | CADER FARMS LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79600 | CRANE GLEN LLD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79800 | TATUM - PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79900 | GRAYSTONE CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79920 | AVILA RANCH LAD-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010 | SA RDWD BUS PK RD #23-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700 | SA SKYHAWK R ASMT DIST-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SANTA ROSA STORM WTR ENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
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|---|---|---|---|---|---|---|
| 83300 | STD #2004-1 STONY RNCH-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83900 | SA NIELSEN RANCH A D-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84000 | STD ST FRANCIS KNOLLS-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84100 | CODE ENFORCEMENT-SANTA ROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SANTA ROSA WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86100 | SA FTN GRV PKY EXT RAD-SR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86300 | ORCHARD AT OAKMONT I & II, L & L | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | STD 2006-1 NORTH VILLAGE I | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86500 | STD 2006-1 WOODBRIDGE SUBDIVISION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86700 | STD 2006-1 KAWANA SPRINGS 6 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86800 | STD 2006-1 KAWANA TOWN CENTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87000 | STD 2006-1 CATALINA TOWNHOMES/AMOROSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87100 | STD 2006-1 SPRING LAKE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87200 | THE VINEYARDS @ CLOVRDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | JEFFERSON SPRINGS-CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 87800 | VINTAGE MEADOWS - CLOV | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | THE COTTAGES - CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87901 | SUNRISE HILLS LLAD-CLOVERDALE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG LANDSCAPE & LGT AD-1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88700 | HBG LANDSCAPE & LGT AD-2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG LANDSCAPE & LGT AD-3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88950 | HBG LANDSCAPE & LGT AD-5 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG ZN6 SORRENTO SQUARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89800 | CANON MANOR WEST AD SEWER SVC FEE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90100 | GARDEN GATE SUB-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90300 | MACKLIN SB PH 1 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | QUAIL HOLLOW 4 LS DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90500 | SOMMERS SUBDIV LLAD-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/DT-COT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90800 | SIERRA MEADOWS LAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90900 | OAK KNOLL SUB LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | PARK MEADOWS L&L-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | SANTERO WY LLAD-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | BACKFLOW TESTING-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91400 | ALTMAN ACRES-COTATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92700 | WISTERIA-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92900 | WESTVIEW ESTATES-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | WILLOW GLEN-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93100 | STONERIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | LANSDOWNE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93300 | M/R CFD 2001-1 ADB CRK-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93400 | MC DOWELL BLVD-E WASH-PET | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | WASHINGTON CREEK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 93600 | TURNBRIDGE-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93700 | STRATFORD PARK-PETALUMA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93800 | SOUTHGATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93900 | RIVERVIEW LANDSCAPE LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | CA Hero Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | CA STATEWIDE COMM DEV AUTH NO. 07-01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CalFirst PACE Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | M/R UNIVERSITY DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY AREA RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT-TAX CO | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| | Total Tax Distributed | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| **Total for Roll Category "CS"** | | **0.00** | **121,167,166.05** | **866,895.00-** | **377,785.12-** | **119,922,485.93** |
| **Teeter Tax Codes** | | | | | | |
| 00001 | PROP 13 TAX RATE | 0.00 | 97,607,493.60 | 698,367.39- | 339,273.02- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 97,607,493.60 | 698,367.39- | 339,273.02- | 96,569,853.19 |
| 00002 | PROP 13 TAX RATE AB-454 | 0.00 | 641.06 | 0.00 | 797.15- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 641.06 | 0.00 | 797.15- | 156.09- |
| 00003 | PUB UTILITY AB454-DS | 0.00 | 511.70 | 0.00 | 636.29- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 511.70 | 0.00 | 636.29- | 124.59- |
| 00004 | PROP 13 TAX RATE RAILROAD | 0.00 | 7,072.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,072.20 | 0.00 | 0.00 | 7,072.20 |
| 00005 | PUB UTILITY RAILROAD-DS | 0.00 | 5,645.03 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,645.03 | 0.00 | 0.00 | 5,645.03 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ | 0.00 | 683,252.65 | 4,888.56- | 2,374.92- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 683,252.65 | 4,888.56- | 2,374.92- | 675,989.17 |
| 07200 | PALM DRIVE HLTH CARE DIST | 0.00 | 65,274.40 | 335.52- | 34.69- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 65,274.40 | 335.52- | 34.69- | 64,904.19 |
| 07400 | SONOMA VLY HCD G.O. BONDS | 0.00 | 516,503.30 | 4,534.37- | 2,003.89- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 516,503.30 | 4,534.37- | 2,003.89- | 509,965.04 |
| 12600 | RUSSIAN RIVER SANI-DT SVC | 0.00 | 3,228.80 | 22.92- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,228.80 | 22.92- | 0.00 | 3,205.88 |
| 16100 | CSA #41 ZN19 PENGRVE SANI | 0.00 | 2,099.87 | 20.21- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,099.87 | 20.21- | 0.00 | 2,079.66 |
| 16700 | CSA #41 ZN26 GYSERVLE SAN | 0.00 | 1,076.17 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,076.17 | 0.00 | 0.00 | 1,076.17 |
| 18000 | TWIN HILLS ELEM 1999 BOND | 0.00 | 53,882.45 | 247.70- | 14.50- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 53,882.45 | 247.70- | 14.50- | 53,620.25 |
| 18011 | TWIN HILLS ELEM 2010 CREB | 0.00 | 2,787.05 | 12.81- | 0.75- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,787.05 | 12.81- | 0.75- | 2,773.49 |
| 18100 | PETALUMA ELEM 1991 BONDS | 0.00 | 154,742.26 | 664.50- | 30.19- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 154,742.26 | 664.50- | 30.19- | 154,047.57 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 18110 | PETALUMA ELEM 2014 BONDS | 0.00 | 37,135.97 | 159.48- | 6.54- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 37,135.97 | 159.48- | 6.54- | 36,969.95 |
| 18200 | GRAVENSTEIN EL 1997 BONDS | 0.00 | 12,539.38 | 0.00 | 19.87- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,539.38 | 0.00 | 19.87- | 12,519.51 |
| 18201 | GRAVENSTEIN EL 2012 BONDS | 0.00 | 31,348.22 | 0.00 | 30.73- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 31,348.22 | 0.00 | 30.73- | 31,317.49 |
| 18300 | SANTA ROSA ELEM 1997 BOND | 0.00 | 75,486.41 | 331.77- | 415.26- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 75,486.41 | 331.77- | 415.26- | 74,739.38 |
| 18302 | SANTA ROSA ELEM 2002 BOND | 0.00 | 113,231.26 | 497.63- | 615.68- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 113,231.26 | 497.63- | 615.68- | 112,117.95 |
| 18303 | SANTA ROSA ELEM 2014 BONDS | 0.00 | 254,768.01 | 1,119.73- | 1,185.54- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 254,768.01 | 1,119.73- | 1,185.54- | 252,462.74 |
| 18350 | GUERNEVILLE ELEM 2012 #1 | 0.00 | 21,919.22 | 116.96- | 66.36- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 21,919.22 | 116.96- | 66.36- | 21,735.90 |
| 18351 | GUERNEVILLE EL 2016 BOND | 0.00 | 25,787.55 | 137.59- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 25,787.55 | 137.59- | 0.00 | 25,649.96 |
| 18400 | HARMONY ELEM 1997 BONDS | 0.00 | 14,021.32 | 69.37- | 6.87- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,021.32 | 69.37- | 6.87- | 13,945.08 |
| 18500 | SEBASTOPOL ELEM 2001 BOND | 0.00 | 75,267.95 | 349.61- | 43.85- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 75,267.95 | 349.61- | 43.85- | 74,874.49 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS | 0.00 | 10,925.14 | 50.75- | 1.40- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 10,925.14 | 50.75- | 1.40- | 10,872.99 |
| 18600 | OAK GROVE ELEM 1991 BONDS | 0.00 | 5,073.68 | 14.93- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,073.68 | 14.93- | 0.00 | 5,058.75 |
| 18601 | OAK GROVE ELEM 2014 BONDS | 0.00 | 30,443.13 | 89.57- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 30,443.13 | 89.57- | 0.00 | 30,353.56 |
| 18700 | OLD ADOBE ELEM 1995 BONDS | 0.00 | 78,092.86 | 515.25- | 58.93- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 78,092.86 | 515.25- | 58.93- | 77,518.68 |
| 18701 | OLD ADOBE ELEM 2012 #19 | 0.00 | 88,281.72 | 582.44- | 63.58- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 88,281.72 | 582.44- | 63.58- | 87,635.70 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



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|---|---|---|---|---|---|---|
| 18702 | OLD ADOBE USD 2016 BAN | 0.00 | 6,787.18 | 44.81- | 0.38- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6,787.18 | 44.81- | 0.38- | 6,741.99 |
| 18800 | PINER-OLIVET 1995 BONDS | 0.00 | 136,914.28 | 0.00 | 1,178.51- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 136,914.28 | 0.00 | 1,178.51- | 135,735.77 |
| 18810 | PINER-OLIVET 2010 BONDS | 0.00 | 43,653.87 | 0.00 | 375.73- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 43,653.87 | 0.00 | 375.73- | 43,278.14 |
| 19000 | HORICON ELEM 1996 BONDS | 0.00 | 61,310.99 | 37.23- | 52.57- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 61,310.99 | 37.23- | 52.57- | 61,221.19 |
| 19100 | BELLEVUE ELEM 1996 BONDS | 0.00 | 95,124.99 | 1,094.07- | 39.23- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 95,124.99 | 1,094.07- | 39.23- | 93,991.69 |
| 19108 | BELLEVUE ELEM 2008 BONDS | 0.00 | 31,363.43 | 360.94- | 12.95- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 31,363.43 | 360.94- | 12.95- | 30,989.54 |
| 19111 | BELLEVUE ELEM 2008 QSCB | 0.00 | 19,602.34 | 225.59- | 8.08- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 19,602.34 | 225.59- | 8.08- | 19,368.67 |
| 19120 | BELLEVUE ELEM 2014 BONDS | 0.00 | 28,416.99 | 327.08- | 11.73- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 28,416.99 | 327.08- | 11.73- | 28,078.18 |
| 19400 | BENNETT VLY EL 1995 BONDS | 0.00 | 53,276.80 | 439.21- | 76.67- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 53,276.80 | 439.21- | 76.67- | 52,760.92 |
| 19410 | BENNETT VLY EL 2010 BONDS | 0.00 | 79,915.20 | 658.81- | 116.63- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 79,915.20 | 658.81- | 116.63- | 79,139.76 |
| 20603 | MARK WEST ELEM 2002 BONDS | 0.00 | 90,940.58 | 897.85- | 1,648.77- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 90,940.58 | 897.85- | 1,648.77- | 88,393.96 |
| 20610 | MARK WEST ELEM 2010 BONDS | 0.00 | 36,376.24 | 359.12- | 659.45- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 36,376.24 | 359.12- | 659.45- | 35,357.67 |
| 20650 | CINNABAR ELEM 2014 BONDS | 0.00 | 15,164.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 15,164.10 | 0.00 | 0.00 | 15,164.10 |
| 20702 | FORESTVILLE EL 2001 BONDS | 0.00 | 57,507.61 | 374.54- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 57,507.61 | 374.54- | 0.00 | 57,133.07 |
| 20710 | FORESTVILLE EL 2010 BONDS | 0.00 | 32,440.00 | 211.26- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 32,440.00 | 211.26- | 0.00 | 32,228.74 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 21405 | LIBERTY ELEM 2004 BONDS | 0.00 | 14,955.09 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,955.09 | 0.00 | 0.00 | 14,955.09 |
| 24004 | RINCON VLY ELEM 2004 BOND | 0.00 | 170,125.67 | 1,106.03- | 1,195.20- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 170,125.67 | 1,106.03- | 1,195.20- | 167,824.44 |
| 24010 | RINCON VLY ELEM 2014 BOND | 0.00 | 226,811.28 | 1,474.72- | 1,593.61- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 226,811.28 | 1,474.72- | 1,593.61- | 223,742.95 |
| 24101 | ROSELAND ELEM 2012 BONDS | 0.00 | 9,667.59 | 0.41- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 9,667.59 | 0.41- | 0.00 | 9,667.18 |
| 24201 | WILMAR ELEM 2012 BONDS | 0.00 | 24,445.69 | 116.25- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 24,445.69 | 116.25- | 0.00 | 24,329.44 |
| 24500 | WRIGHT ELEM 1992 BONDS | 0.00 | 27,686.43 | 44.72- | 678.82- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 27,686.43 | 44.72- | 678.82- | 26,962.89 |
| 24510 | WRIGHT ELEM 2012 BOND #11 | 0.00 | 28,172.53 | 45.50- | 690.73- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 28,172.53 | 45.50- | 690.73- | 27,436.30 |
| 36300 | CLOVERDALE UNIF 1999 BOND | 0.00 | 9,477.51 | 75.70- | 5.36- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 9,477.51 | 75.70- | 5.36- | 9,396.45 |
| 36310 | CLOVERDALE UNIF 2010 BOND | 0.00 | 62,034.33 | 495.41- | 35.59- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 62,034.33 | 495.41- | 35.59- | 61,503.33 |
| 36400 | WEST SOCO UHSD 1996 BONDS | 0.00 | 127,935.18 | 681.07- | 81.78- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 127,935.18 | 681.07- | 81.78- | 127,172.33 |
| 36500 | PETALUMA HIGH 1992 BONDS | 0.00 | 468,753.65 | 2,150.15- | 250.54- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 468,753.65 | 2,150.15- | 250.54- | 466,352.96 |
| 36510 | PETALUMA HIGH 2014 BONDS | 0.00 | 338,362.74 | 1,552.90- | 152.42- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 338,362.74 | 1,552.90- | 152.42- | 336,657.42 |
| 36700 | SR HIGH DIST BOND 1991 | 0.00 | 764,665.90 | 7,274.17- | 5,802.85- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 764,665.90 | 7,274.17- | 5,802.85- | 751,588.88 |
| 36702 | SR HIGH DIST BOND 2002 | 0.00 | 477,895.46 | 4,546.34- | 3,613.43- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 477,895.46 | 4,546.34- | 3,613.43- | 469,735.69 |
| 36703 | SR HIGH DIST BOND 2014 | 0.00 | 637,048.28 | 6,061.80- | 4,692.07- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 637,048.28 | 6,061.80- | 4,692.07- | 626,294.41 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 36810 | WEST SOCO UHSD 2010 CREB | 0.00 | 11,630.45 | 61.90- | 4.31- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11,630.45 | 61.90- | 4.31- | 11,564.24 |
| 36811 | WEST SOCO UHSD 2010 BONDS | 0.00 | 58,151.84 | 309.58- | 28.24- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 58,151.84 | 309.58- | 28.24- | 57,814.02 |
| 38700 | HBG UNIF 1994/2002 BONDS | 0.00 | 300,802.57 | 2,417.61- | 266.57- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 300,802.57 | 2,417.61- | 266.57- | 298,118.39 |
| 38701 | HBG SCH FAC IMP DIST BOND | 0.00 | 195,894.88 | 1,633.54- | 238.50- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 195,894.88 | 1,633.54- | 238.50- | 194,022.84 |
| 38705 | HEALDSBURG UNIF 2016 BOND | 0.00 | 340,000.83 | 2,735.69- | 38.90- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 340,000.83 | 2,735.69- | 38.90- | 337,226.24 |
| 38800 | GEYSERVILLE UN 1995 BONDS | 0.00 | 3,163.29 | 16.41- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,163.29 | 16.41- | 0.00 | 3,146.88 |
| 38808 | GEYSERVILLE UN 2008 BONDS | 0.00 | 16,449.08 | 85.33- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 16,449.08 | 85.33- | 0.00 | 16,363.75 |
| 38900 | WINDSOR UNIF 1994 BONDS | 0.00 | 304,609.19 | 739.13- | 84.49- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 304,609.19 | 739.13- | 84.49- | 303,785.57 |
| 38908 | WINDSOR UNIF 2008 BONDS | 0.00 | 220,255.89 | 534.43- | 60.49- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 220,255.89 | 534.43- | 60.49- | 219,660.97 |
| 38910 | WINDSOR UNIF 2008 QSCB | 0.00 | 51,549.17 | 125.08- | 14.16- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 51,549.17 | 125.08- | 14.16- | 51,409.93 |
| 38911 | WINDSOR UNIF 2016 BONDS | 0.00 | 229,625.46 | 557.19- | 22.50- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 229,625.46 | 557.19- | 22.50- | 229,045.77 |
| 39500 | COTATI-RP UNIF 1990 BONDS | 0.00 | 419,445.90 | 1,540.49- | 102.16- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 419,445.90 | 1,540.49- | 102.16- | 417,803.25 |
| 39510 | COTATI-RP UNIF 2014 BONDS | 0.00 | 130,802.41 | 480.37- | 44.24- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 130,802.41 | 480.37- | 44.24- | 130,277.80 |
| 39511 | COTATI-RP UNIF 2016 BONDS | 0.00 | 202,927.39 | 745.41- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 202,927.39 | 745.41- | 0.00 | 202,181.98 |
| 39700 | SONOMA VLY UNIF 1994 BOND | 0.00 | 482,433.86 | 4,157.51- | 1,855.47- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 482,433.86 | 4,157.51- | 1,855.47- | 476,420.88 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 39710 | SONOMA VLY UNIF 2010 BOND | 0.00 | 199,593.11 | 1,720.33- | 742.37- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 199,593.11 | 1,720.33- | 742.37- | 197,130.41 |
| 39711 | SONOMA VLY UNIF 2016 BOND | 0.00 | 706,666.58 | 6,092.89- | 2,440.66- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 706,666.58 | 6,092.89- | 2,440.66- | 698,133.03 |
| 39900 | SOCO JR COLLEGE 2002 BOND | 0.00 | 1,359,323.65 | 9,777.13- | 4,651.80- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,359,323.65 | 9,777.13- | 4,651.80- | 1,344,894.72 |
| 39901 | SOCO JR COLLEGE 2014 BOND | 0.00 | 2,232,343.49 | 16,062.42- | 7,187.32- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,232,343.49 | 16,062.42- | 7,187.32- | 2,209,093.75 |
| 40400 | SHORELINE JT UNIF BONDS | 0.00 | 24,060.85 | 260.33- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 24,060.85 | 260.33- | 0.00 | 23,800.52 |
| 40409 | SHORELINE JT UNIF BOND 09 | 0.00 | 40,415.96 | 437.28- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 40,415.96 | 437.28- | 0.00 | 39,978.68 |
| 40800 | POINT ARENA HIGH BOND | 0.00 | 43,144.31 | 26.20- | 35.98- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 43,144.31 | 26.20- | 35.98- | 43,082.13 |
| 41400 | NAPA COLLEGE BONDS | 0.00 | 12,412.67 | 0.00 | 289.70- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,412.67 | 0.00 | 289.70- | 12,122.97 |
| 41500 | CALISTOGA JOINT UNIF #3 | 0.00 | 3,130.86 | 0.00 | 73.04- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,130.86 | 0.00 | 73.04- | 3,057.82 |
| 41510 | CALISTOGA JOINT UNIF 2010 | 0.00 | 16,019.72 | 0.00 | 373.72- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 16,019.72 | 0.00 | 373.72- | 15,646.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC | 0.00 | 86,837.91 | 895.32- | 104.33- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 86,837.91 | 895.32- | 104.33- | 85,838.26 |
| 97002 | SCEIP ASSESSMENT - 10 year | 0.00 | 22,473.24 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 22,473.24 | 0.00 | 0.00 | 22,473.24 |
| 97003 | SCEIP ASSESSMENT - 20 year | 0.00 | 34,500.86 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 34,500.86 | 0.00 | 0.00 | 34,500.86 |
| 97005 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 25,310.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 25,310.72 | 0.00 | 0.00 | 25,310.72 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 146,980.58 | 7,569.87- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 146,980.58 | 7,569.87- | 0.00 | 139,410.71 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97008 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 12,429.12 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,429.12 | 0.00 | 0.00 | 12,429.12 |
| 97009 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 81,591.14 | 5,064.17- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 81,591.14 | 5,064.17- | 0.00 | 76,526.97 |
| 97010 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 12,606.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,606.79 | 0.00 | 0.00 | 12,606.79 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 4,828.96 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,828.96 | 0.00 | 0.00 | 4,828.96 |
| 97013 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 34,175.04 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 34,175.04 | 0.00 | 0.00 | 34,175.04 |
| 97014 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 757.94 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 757.94 | 0.00 | 0.00 | 757.94 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR | 0.00 | 44,219.13 | 1,649.78- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 44,219.13 | 1,649.78- | 0.00 | 42,569.35 |
| 97016 | SCEIP ASSESSMENT - 10 YEAR | 0.00 | 8,662.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,662.69 | 0.00 | 0.00 | 8,662.69 |
| 97017 | SCEIP ASSESSMENT (SCWA) - 20 YEAR | 0.00 | 8,035.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,035.11 | 0.00 | 0.00 | 8,035.11 |
| 97018 | SCEIP ASSESSMENT (TREASURY) - 20 YEAR | 0.00 | 8,414.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,414.16 | 0.00 | 0.00 | 8,414.16 |
| 97019 | 15/16 SCEIP ASSMT 10 YR | 0.00 | 3,894.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,894.46 | 0.00 | 0.00 | 3,894.46 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) | 0.00 | 8,408.86 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,408.86 | 0.00 | 0.00 | 8,408.86 |
| 97021 | 15/16 SCEIP ASSMT 20 YR (TREAS) | 0.00 | 20,687.62 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 20,687.62 | 0.00 | 0.00 | 20,687.62 |
| 97023 | 16/17 SCEIP ASSMT 10 YR | 0.00 | 4,034.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,034.25 | 0.00 | 0.00 | 4,034.25 |
| 97024 | 16/17 SCEIP ASSMT 20 YR (WA) | 0.00 | 24,523.18 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 24,523.18 | 0.00 | 0.00 | 24,523.18 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 97025 | 17-18 SCEIP - 10 YEAR | 0.00 | 12,349.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,349.92 | 0.00 | 0.00 | 12,349.92 |
| 97026 | 17-18 SCEIP - 20 Year (Water) | 0.00 | 28,193.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 28,193.72 | 0.00 | 0.00 | 28,193.72 |
| | **Total Tax Distributed** | **0.00** | **112,394,133.10** | **809,480.13-** | **389,312.06-** | |
| | **Total Penalty Distributed** | | **0.00** | **0.00** | **0.00** | |
| **Totals, Teeter Tax Codes** | | **0.00** | **112,394,133.10** | **809,480.13-** | **389,312.06-** | **111,195,340.91** |
| **Non-Teeter Tax Codes** | | | | | | |
| 50500 | MR CO FIRE-CFD7 MAYACAMAS | 0.00 | 4,653.00 | 165.00- | 0.00 | |
| | Penalty Distributed | | 13.20 | 0.00 | 0.00 | |
| | | 0.00 | 4,666.20 | 165.00- | 0.00 | 4,501.20 |
| 50600 | VALLEY OFTHEMOON FIRE | 0.00 | 39,760.00 | 270.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 39,760.00 | 270.00- | 0.00 | 39,490.00 |
| 50700 | M/R SCHELL VISTA FIRE | 0.00 | 23,150.27 | 205.73- | 17.89 | |
| | Penalty Distributed | | 103.49 | 3.56- | 0.00 | |
| | | 0.00 | 23,253.76 | 209.29- | 17.89 | 23,062.36 |
| 50800 | M/R CO FIRE-CFD 5 DRY CRK | 0.00 | 16,728.00 | 32.00- | 64.00 | |
| | Penalty Distributed | | 120.80 | 0.00 | 0.00 | |
| | | 0.00 | 16,848.80 | 32.00- | 64.00 | 16,880.80 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR | 0.00 | 14,179.00 | 66.00- | 0.00 | |
| | Penalty Distributed | | 30.80 | 0.00 | 0.00 | |
| | | 0.00 | 14,209.80 | 66.00- | 0.00 | 14,143.80 |
| 51000 | BENNETT VALLEY FIRE | 0.00 | 34,441.15 | 652.50- | 495.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 34,441.15 | 652.50- | 495.00- | 33,293.65 |
| 51300 | FORESTVILLE FIRE | 0.00 | 14,775.00 | 160.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,775.00 | 160.00- | 0.00 | 14,615.00 |
| 51310 | FORESTVILLE FIRE 2010 | 0.00 | 19,987.50 | 225.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 19,987.50 | 225.00- | 0.00 | 19,762.50 |
| 51401 | RUSSIAN RIVER FIRE 2010 | 0.00 | 52,797.50 | 280.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 52,797.50 | 280.00- | 0.00 | 52,517.50 |
| 51500 | KENWOOD FIRE | 0.00 | 7,720.00 | 80.00- | 40.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,720.00 | 80.00- | 40.00- | 7,600.00 |
| 51700 | RINCON VALLEY FIRE | 0.00 | 76,276.81 | 856.18- | 1,170.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 76,276.81 | 856.18- | 1,170.00- | 74,250.63 |
| 52100 | WINDSOR FIRE | 0.00 | 74,091.33 | 168.75- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 74,091.33 | 168.75- | 0.00 | 73,922.58 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 52101 | WINDSOR FIRE 2006 SPEC TAX | 0.00 | 137,387.07 | 377.85- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 137,387.07 | 377.85- | 0.00 | 137,009.22 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX | 0.00 | 133,265.69 | 1,182.60- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 133,265.69 | 1,182.60- | 0.00 | 132,083.09 |
| 52400 | OCCIDENTAL CSD--ZN2 FIRE | 0.00 | 17,200.00 | 80.00- | 50.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 17,200.00 | 80.00- | 50.00 | 17,170.00 |
| 53000 | TIMBER COVE FIRE | 0.00 | 5,047.50 | 37.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,047.50 | 37.50- | 0.00 | 5,010.00 |
| 53100 | RANCHO ADOBE FS-PENNGROVE | 0.00 | 36,080.00 | 100.00- | 80.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 36,080.00 | 100.00- | 80.00- | 35,900.00 |
| 53200 | GOLD RIDGE FIRE | 0.00 | 14,857.50 | 50.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,857.50 | 50.00- | 0.00 | 14,807.50 |
| 53201 | GOLD RIDGE FIRE 2008 SPEC TAX | 0.00 | 27,697.50 | 90.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 27,697.50 | 90.00- | 0.00 | 27,607.50 |
| 53400 | CLOVERDALE FIRE-GENERAL | 0.00 | 45,639.00 | 176.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 45,639.00 | 176.00- | 0.00 | 45,463.00 |
| 56560 | WINDSOR 2 ZN102 MISC SUPPL PARKS | 0.00 | 66.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 66.28 | 0.00 | 0.00 | 66.28 |
| 56600 | WINDSOR ZONE 1-PARKS | 0.00 | 39,879.00 | 125.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 39,879.00 | 125.00- | 0.00 | 39,754.00 |
| 56700 | WINDSOR ZN2-LIGHTING | 0.00 | 11,352.48 | 52.95- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11,352.48 | 52.95- | 0.00 | 11,299.53 |
| 56800 | WINDSOR ZN3-LANDSCAPE | 0.00 | 16,019.61 | 85.85- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 16,019.61 | 85.85- | 0.00 | 15,933.76 |
| 56900 | WNDSR ZN5-SHADETREE | 0.00 | 78.81 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 78.81 | 0.00 | 0.00 | 78.81 |
| 57000 | WINDSOR ZN6-SR CENTER | 0.00 | 3,700.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 57172 | WDSR ZN112 ESP PARK LLAD | 0.00 | 3,387.12 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,387.12 | 0.00 | 0.00 | 3,387.12 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 57500 | FORESTVILLE SANI-SEWER | 0.00 | 32,541.09 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 32,541.09 | 0.00 | 0.00 | 32,541.09 |
| 57600 | OCCIDENTAL SANI-SEWER | 0.00 | 69,397.17 | 1,084.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 69,397.17 | 1,084.50- | 0.00 | 68,312.67 |
| 57700 | RUSSIAN RIVER SANI-SERV | 0.00 | 434,863.94 | 3,561.60- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 434,863.94 | 3,561.60- | 0.00 | 431,302.34 |
| 57900 | SONOMA VALLEY SANI-SEWER | 0.00 | 1,647,552.27 | 11,085.28- | 967.51- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,647,552.27 | 11,085.28- | 967.51- | 1,635,499.48 |
| 58000 | SOUTH PARK SANI-SEWER | 0.00 | 184,291.33 | 4,020.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 184,291.33 | 4,020.50- | 0.00 | 180,270.83 |
| 60000 | R & T CODE 506 INTEREST | 0.00 | 22.74 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 22.74 | 0.00 | 0.00 | 22.74 |
| 60100 | R & T CODE 5151 INTEREST | 0.00 | 0.00 | 0.00 | 11.53- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 11.53- | 11.53- |
| 61900 | SA MIRABEL HTS SEWER AD | 0.00 | 7,281.58 | 235.92- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,281.58 | 235.92- | 0.00 | 7,045.66 |
| 62401 | SA SO SONOMA BP ASMT DIST | 0.00 | 4,236.39 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,236.39 | 0.00 | 0.00 | 4,236.39 |
| 63400 | SA OCCIDENTAL COMM SVC AD #1 | 0.00 | 2,186.10 | 72.87- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,186.10 | 72.87- | 0.00 | 2,113.23 |
| 63401 | SA OCCIDENTAL COM. SVC. AD #2 | 0.00 | 7,208.28 | 126.56- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,208.28 | 126.56- | 0.00 | 7,081.72 |
| 64100 | SA RUS RIV CO WATER AD #1 | 0.00 | 10,600.40 | 185.33- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 10,600.40 | 185.33- | 0.00 | 10,415.07 |
| 64201 | SA RUS RIV WD 2009-1 AD | 0.00 | 1,321.96 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,321.96 | 0.00 | 0.00 | 1,321.96 |
| 64202 | SA RUS RIV WD 2009-2 AD | 0.00 | 3,208.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,208.60 | 0.00 | 0.00 | 3,208.60 |
| 64203 | SA RUS RIV WD 2009-3 AD | 0.00 | 1,694.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,694.75 | 0.00 | 0.00 | 1,694.75 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 66500 | SA SUMMERHOME PARK AD | 0.00 | 6,864.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6,864.00 | 0.00 | 0.00 | 6,864.00 |
| 67300 | SA HACIENDA ASMT DISTRICT | 0.00 | 7,076.49 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,076.49 | 0.00 | 0.00 | 7,076.49 |
| 67400 | SA CANON MANOR WEST A D | 0.00 | 49,287.08 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 49,287.08 | 0.00 | 0.00 | 49,287.08 |
| 70100 | RAINS CREEK WATER DIST | 0.00 | 4,189.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,189.50 | 0.00 | 0.00 | 4,189.50 |
| 70300 | CAMP MEEKER P&R WTR IMPS | 0.00 | 11,375.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11,375.00 | 0.00 | 0.00 | 11,375.00 |
| 70400 | SWEETWATER SPRINGS IMP #1 | 0.00 | 70,587.00 | 198.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 70,587.00 | 198.00- | 0.00 | 70,389.00 |
| 70500 | RUSSIAN RIVER CTY WATER | 0.00 | 3,045.00 | 15.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,045.00 | 15.00- | 0.00 | 3,030.00 |
| 71200 | TIMBER COVE WATER--1994B | 0.00 | 4,660.23 | 57.09- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,660.23 | 57.09- | 0.00 | 4,603.14 |
| 71500 | GRATON COMMUNITY SVC DISTRICT | 0.00 | 149,430.41 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 149,430.41 | 0.00 | 0.00 | 149,430.41 |
| 71700 | CSA #41 ZN6-SEA RANCH ZN1 | 0.00 | 109,019.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 109,019.20 | 0.00 | 0.00 | 109,019.20 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 | 0.00 | 46,605.00 | 97.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 46,605.00 | 97.50- | 0.00 | 46,507.50 |
| 72100 | CSA #41 ZN19-PENGRV SEWER | 0.00 | 99,884.96 | 707.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 99,884.96 | 707.00- | 0.00 | 99,177.96 |
| 72200 | CSA #41 ZN24-FITCH MT WTR | 0.00 | 11,628.00 | 161.50- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 11,628.00 | 161.50- | 0.00 | 11,466.50 |
| 72300 | CSA #41 ZN26-GYSRVL SEWER | 0.00 | 26,604.95 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 26,604.95 | 0.00 | 0.00 | 26,604.95 |
| 72400 | CSA #41--MIRABEL HTS ZONE | 0.00 | 22,247.65 | 598.21- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 22,247.65 | 598.21- | 0.00 | 21,649.44 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 72500 | CSA #41 ZN31--ALW-SANI | 0.00 | 284,808.39 | 2,065.50- | 1,575.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 284,808.39 | 2,065.50- | 1,575.00- | 281,167.89 |
| 72700 | CSA #41-ZN32 S C WATER,SB | 0.00 | 75.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 72800 | CSA #41--ZN32 S C WATER | 0.00 | 5,948.64 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,948.64 | 0.00 | 0.00 | 5,948.64 |
| 72910 | FREESTONE IMPROVE LOAN | 0.00 | 2,357.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,357.10 | 0.00 | 0.00 | 2,357.10 |
| 73000 | CSA #41-ZN34 JENNER WATER | 0.00 | 6,579.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6,579.00 | 0.00 | 0.00 | 6,579.00 |
| 73001 | CSA #41-ZN 34 JENNER WTR '09 UPGRADE | 0.00 | 872.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 872.10 | 0.00 | 0.00 | 872.10 |
| 74001 | COAST LIFE-AMBULANCE | 0.00 | 53,768.00 | 132.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 53,768.00 | 132.00- | 0.00 | 53,636.00 |
| 74002 | COAST LIFE-URGENT CARE | 0.00 | 45,932.93 | 115.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 45,932.93 | 115.00- | 0.00 | 45,817.93 |
| 74100 | CLOVERDALE HLTH CARE DIST | 0.00 | 13,320.00 | 90.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 13,320.00 | 90.00- | 0.00 | 13,230.00 |
| 74200 | MS-SONOMA MOSQUITO #1 | 0.00 | 225,468.00 | 1,200.00- | 1,104.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 225,468.00 | 1,200.00- | 1,104.00 | 225,372.00 |
| 74201 | MS-SONOMA MOSQUITO #2 | 0.00 | 86,010.38 | 713.91- | 110.86 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 86,010.38 | 713.91- | 110.86 | 85,407.33 |
| 74600 | PALM DRIVE HEALTH CARE | 0.00 | 270,707.50 | 1,162.50- | 77.50 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 270,707.50 | 1,162.50- | 77.50 | 269,622.50 |
| 74650 | PALM DRIVE DETACH AREA | 0.00 | 92,136.96 | 586.52- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 92,136.96 | 586.52- | 0.00 | 91,550.44 |
| 74700 | SONOMA VLY HEALTH CARE DIST | 0.00 | 536,625.00 | 4,750.00- | 250.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 536,625.00 | 4,750.00- | 250.00 | 532,125.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT | 0.00 | 339,900.00 | 2,700.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 339,900.00 | 2,700.00- | 0.00 | 337,200.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 75000 | KENWOOD ELEM SPECIAL TAX | 0.00 | 15,002.00 | 52.00- | 208.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 15,002.00 | 52.00- | 208.00- | 14,742.00 |
| 75200 | M/R CFD #1 WAUGH ELEM | 0.00 | 59,820.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | 189.35 | 0.00 | 0.00 | |
| | | 0.00 | 60,010.05 | 0.00 | 0.00 | 60,010.05 |
| 75300 | WEST SO CTY UHSD SPEC TAX | 0.00 | 125,952.00 | 624.00- | 24.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 125,952.00 | 624.00- | 24.00 | 125,352.00 |
| 75500 | FORT ROSS EL SPECIAL TAX | 0.00 | 4,416.00 | 24.00- | 24.00- | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,416.00 | 24.00- | 24.00- | 4,368.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX | 0.00 | 84,206.25 | 450.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 84,206.25 | 450.00- | 0.00 | 83,756.25 |
| 75650 | PETALUMA HIGH SPECIAL TAX | 0.00 | 117,112.50 | 700.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 117,112.50 | 700.00- | 0.00 | 116,412.50 |
| 75700 | SEBASTOPOL ELEM SPEC TAX | 0.00 | 36,024.00 | 114.00- | 38.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 36,024.00 | 114.00- | 38.00 | 35,948.00 |
| 75950 | COTATI-ROHNERT PARK UNIFIED SPEC TAX | 0.00 | 98,879.00 | 356.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 98,879.00 | 356.00- | 0.00 | 98,523.00 |
| 76000 | SHORELINE UNIFIED GENERAL | 0.00 | 52,479.00 | 399.84- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 52,479.00 | 399.84- | 0.00 | 52,079.16 |
| 76100 | RINCON VALLEY PARCEL TAX | 0.00 | 140,337.00 | 976.50- | 604.50 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 140,337.00 | 976.50- | 604.50 | 139,965.00 |
| 76501 | SA LAKEVLE HWY #24 AD-PET | 0.00 | 4,348.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,348.32 | 0.00 | 0.00 | 4,348.32 |
| 76600 | ANNAS MEADOWS LLD-PETALUM | 0.00 | 67.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 76800 | LIBERTY FARMS-PETALUMA | 0.00 | 1,395.45 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,395.45 | 0.00 | 0.00 | 1,395.45 |
| 76900 | CORONA CREEK 2-PETALUMA | 0.00 | 300.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 77000 | AMERICANA-PETALUMA | 0.00 | 277.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 277.50 | 0.00 | 0.00 | 277.50 |

# County of SONOMA
## Property System - Auditor
## Apportionment
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|---|---|---|---|---|---|---|
| 77100 | KINGSFIELD-PETALUMA | 0.00 | 125.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 77200 | CASA DEL ORO LLD-PETALUMA | 0.00 | 394.88 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 394.88 | 0.00 | 0.00 | 394.88 |
| 77300 | SYCAMORE HEIGHTS-PETALUMA | 0.00 | 171.60 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 171.60 | 0.00 | 0.00 | 171.60 |
| 77500 | MC NEAR LANDING-PETALUMA | 0.00 | 1,087.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,087.50 | 0.00 | 0.00 | 1,087.50 |
| 77600 | FAIRWAY MEADOWS LLD-PET | 0.00 | 800.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 77700 | GLENBROOK LLD-PETALUMA | 0.00 | 342.02 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 342.02 | 0.00 | 0.00 | 342.02 |
| 77900 | MEADOW PARK #1 LLD-PET | 0.00 | 1,556.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,556.50 | 0.00 | 0.00 | 1,556.50 |
| 78000 | TWIN CREEKS-PETALUMA | 0.00 | 562.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 78100 | PARK PLACE 5 LLD-PETALUMA | 0.00 | 210.84 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 210.84 | 0.00 | 0.00 | 210.84 |
| 78200 | WOODSIDE VILLAGE-PETALUMA | 0.00 | 216.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 216.56 | 0.00 | 0.00 | 216.56 |
| 78300 | SHELTER HILLS VLG LLD-PET | 0.00 | 179.55 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 179.55 | 0.00 | 0.00 | 179.55 |
| 78400 | SPRING MEADOW #5-PETALUMA | 0.00 | 304.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 |
| 78500 | ST JAMES EST #1-2 LLD-PET | 0.00 | 525.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 78600 | VILLAGE EAST #3 LLD-PET | 0.00 | 175.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 78700 | VILLAGE MEADOWS LLD-PET | 0.00 | 912.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 78800 | CROSS CREEK-PETALUMA | 0.00 | 1,425.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 |
| 79000 | WESTRIDGE LLD-PETALUMA | 0.00 | 1,849.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,849.92 | 0.00 | 0.00 | 1,849.92 |
| 79100 | SONOMA GLEN LLD-PETALUMA | 0.00 | 2,833.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,833.92 | 0.00 | 0.00 | 2,833.92 |
| 79200 | MOUNTAIN VALLEY-PETALUMA | 0.00 | 1,641.50 | 67.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,641.50 | 67.00- | 0.00 | 1,574.50 |
| 79300 | KINGSMILL LLD-PETALUMA | 0.00 | 2,018.43 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,018.43 | 0.00 | 0.00 | 2,018.43 |
| 79400 | COUNTRY CLUB EST LLD-PET | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 79500 | CADER FARMS LLD-PETALUMA | 0.00 | 4,647.92 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,647.92 | 0.00 | 0.00 | 4,647.92 |
| 79600 | CRANE GLEN LLD-PETALUMA | 0.00 | 72.38 | 36.19- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 72.38 | 36.19- | 0.00 | 36.19 |
| 79800 | TATUM - PETALUMA | 0.00 | 7.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 |
| 79900 | GRAYSTONE CREEK-PETALUMA | 0.00 | 1,700.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 79920 | AVILA RANCH LAD-PETALUMA | 0.00 | 2,704.05 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,704.05 | 0.00 | 0.00 | 2,704.05 |
| 80010 | SA RDWD BUS PK RD #23-PET | 0.00 | 102,654.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 102,654.10 | 0.00 | 0.00 | 102,654.10 |
| 80500 | SEBASTOPOL LIGHTING MAINT | 0.00 | 10,244.92 | 0.00 | 14.45 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 10,244.92 | 0.00 | 14.45 | 10,259.37 |
| 82700 | SA SKYHAWK R ASMT DIST-SR | 0.00 | 73,225.54 | 482.89- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 73,225.54 | 482.89- | 0.00 | 72,742.65 |
| 82800 | SANTA ROSA STORM WTR ENT | 0.00 | 258,881.61 | 801.48- | 1,988.38 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 258,881.61 | 801.48- | 1,988.38 | 260,068.51 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 83300 | STD #2004-1 STONY RNCH-SR | 0.00 | 113.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 113.28 | 0.00 | 0.00 | 113.28 |
| 83900 | SA NIELSEN RANCH A D-SR | 0.00 | 26,477.57 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 26,477.57 | 0.00 | 0.00 | 26,477.57 |
| 84000 | STD ST FRANCIS KNOLLS-SR | 0.00 | 350.93 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 350.93 | 0.00 | 0.00 | 350.93 |
| 84100 | CODE ENFORCEMENT-SANTA ROSA | 0.00 | 1,844.40 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 85200 | SANTA ROSA WEED ABATEMENT | 0.00 | 1,477.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,477.85 | 0.00 | 0.00 | 1,477.85 |
| 86100 | SA FTN GRV PKY EXT RAD-SR | 0.00 | 545,573.34 | 0.00 | 10,752.40 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 545,573.34 | 0.00 | 10,752.40 | 556,325.74 |
| 86300 | ORCHARD AT OAKMONT I & II, L & L | 0.00 | 3,192.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,192.00 | 0.00 | 0.00 | 3,192.00 |
| 86400 | STD 2006-1 NORTH VILLAGE I | 0.00 | 1,757.83 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,757.83 | 0.00 | 0.00 | 1,757.83 |
| 86500 | STD 2006-1 WOODBRIDGE SUBDIVISION | 0.00 | 3,305.80 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,305.80 | 0.00 | 0.00 | 3,305.80 |
| 86700 | STD 2006-1 KAWANA SPRINGS 6 | 0.00 | 1,932.70 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,932.70 | 0.00 | 0.00 | 1,932.70 |
| 86800 | STD 2006-1 KAWANA TOWN CENTER | 0.00 | 14,415.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 14,415.75 | 0.00 | 0.00 | 14,415.75 |
| 87000 | STD 2006-1 CATALINA TOWNHOMES/AMOROSA | 0.00 | 93.15 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 93.15 | 0.00 | 0.00 | 93.15 |
| 87100 | STD 2006-1 SPRING LAKE VILLAGE | 0.00 | 1,174.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,174.66 | 0.00 | 0.00 | 1,174.66 |
| 87200 | THE VINEYARDS @ CLOVRDALE | 0.00 | 405.33 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 405.33 | 0.00 | 0.00 | 405.33 |
| 87700 | JEFFERSON SPRINGS-CLOV | 0.00 | 636.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 636.30 | 0.00 | 0.00 | 636.30 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| 87800 | VINTAGE MEADOWS - CLOV | 0.00 | 3,136.74 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,136.74 | 0.00 | 0.00 | 3,136.74 |
| 87900 | THE COTTAGES - CLOVERDALE | 0.00 | 5,785.36 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,785.36 | 0.00 | 0.00 | 5,785.36 |
| 87901 | SUNRISE HILLS LLAD-CLOVERDALE | 0.00 | 2,492.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,492.10 | 0.00 | 0.00 | 2,492.10 |
| 88600 | HBG LANDSCAPE & LGT AD-1 | 0.00 | 8,244.60 | 211.40- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 8,244.60 | 211.40- | 0.00 | 8,033.20 |
| 88700 | HBG LANDSCAPE & LGT AD-2 | 0.00 | 783.30 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 783.30 | 0.00 | 0.00 | 783.30 |
| 88800 | HBG LANDSCAPE & LGT AD-3 | 0.00 | 7,755.36 | 217.44- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 7,755.36 | 217.44- | 0.00 | 7,537.92 |
| 88950 | HBG LANDSCAPE & LGT AD-5 | 0.00 | 2,838.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,838.00 | 0.00 | 0.00 | 2,838.00 |
| 88960 | HBG ZN6 SORRENTO SQUARE | 0.00 | 3,603.73 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,603.73 | 0.00 | 0.00 | 3,603.73 |
| 89300 | ROHNERT PARK FIRE 2000 | 0.00 | 42,074.41 | 85.32- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 42,074.41 | 85.32- | 0.00 | 41,989.09 |
| 89800 | CANON MANOR WEST AD SEWER SVC FEE | 0.00 | 22,816.20 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 22,816.20 | 0.00 | 0.00 | 22,816.20 |
| 89900 | CANON MANOR WEST AD ROAD MAINT FEE | 0.00 | 6,000.57 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 6,000.57 | 0.00 | 0.00 | 6,000.57 |
| 90100 | GARDEN GATE SUB-COTATI | 0.00 | 407.16 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 407.16 | 0.00 | 0.00 | 407.16 |
| 90300 | MACKLIN SB PH 1 LS DT-COT | 0.00 | 128.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 128.00 | 0.00 | 0.00 | 128.00 |
| 90400 | QUAIL HOLLOW 4 LS DT-COT | 0.00 | 40.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 90500 | SOMMERS SUBDIV LLAD-COT | 0.00 | 435.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 90600 | VALPARAISO VISTA L/DT-COT | 0.00 | 237.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 237.00 | 0.00 | 0.00 | 237.00 |
| 90800 | SIERRA MEADOWS LAD-COTATI | 0.00 | 55.11 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 55.11 | 0.00 | 0.00 | 55.11 |
| 90900 | OAK KNOLL SUB LLAD-COTATI | 0.00 | 200.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 200.25 | 0.00 | 0.00 | 200.25 |
| 91100 | PARK MEADOWS L&L-COTATI | 0.00 | 2,020.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,020.00 | 0.00 | 0.00 | 2,020.00 |
| 91200 | SANTERO WY LLAD-COTATI | 0.00 | 566.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 566.79 | 0.00 | 0.00 | 566.79 |
| 91300 | BACKFLOW TESTING-COTATI | 0.00 | 35.54 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 35.54 | 0.00 | 0.00 | 35.54 |
| 91400 | ALTMAN ACRES-COTATI | 0.00 | 728.68 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 728.68 | 0.00 | 0.00 | 728.68 |
| 92700 | WISTERIA-PETALUMA | 0.00 | 90.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 92900 | WESTVIEW ESTATES-PETALUMA | 0.00 | 937.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 937.50 | 0.00 | 0.00 | 937.50 |
| 93000 | WILLOW GLEN-PETALUMA | 0.00 | 3,770.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 93100 | STONERIDGE-PETALUMA | 0.00 | 122.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 122.50 | 0.00 | 0.00 | 122.50 |
| 93200 | LANSDOWNE-PETALUMA | 0.00 | 735.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 93300 | M/R CFD 2001-1 ADB CRK-PET | 0.00 | 2,181.25 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,181.25 | 0.00 | 0.00 | 2,181.25 |
| 93400 | MC DOWELL BLVD-E WASH-PET | 0.00 | 3,472.29 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 3,472.29 | 0.00 | 0.00 | 3,472.29 |
| 93500 | WASHINGTON CREEK-PETALUMA | 0.00 | 2,082.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,082.00 | 0.00 | 0.00 | 2,082.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total
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|---|---|---|---|---|---|---|
| 93600 | TURNBRIDGE-PETALUMA | 0.00 | 1,130.22 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,130.22 | 0.00 | 0.00 | 1,130.22 |
| 93700 | STRATFORD PARK-PETALUMA | 0.00 | 772.56 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 772.56 | 0.00 | 0.00 | 772.56 |
| 93800 | SOUTHGATE | 0.00 | 4,250.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 93900 | RIVERVIEW LANDSCAPE LIGHTING | 0.00 | 325.00 | 25.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 325.00 | 25.00- | 0.00 | 300.00 |
| 94000 | CA Hero Program | 0.00 | 36,947.58 | 1,333.37- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 36,947.58 | 1,333.37- | 0.00 | 35,614.21 |
| 95000 | CA STATEWIDE COMM DEV AUTH NO. 07-01 | 0.00 | 24,896.38 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 24,896.38 | 0.00 | 0.00 | 24,896.38 |
| 96000 | CalFirst PACE Program | 0.00 | 51,634.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 51,634.32 | 0.00 | 0.00 | 51,634.32 |
| 96100 | M/R UNIVERSITY DISTRICT | 0.00 | 101,687.15 | 1,310.00- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 101,687.15 | 1,310.00- | 0.00 | 100,377.15 |
| 96200 | SF BAY AREA RESTORATION | 0.00 | 227,153.00 | 1,254.00- | 1,002.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 227,153.00 | 1,254.00- | 1,002.00 | 226,901.00 |
| 98000 | 10% PENALTY-TAX COLLECTOR | 0.00 | 519,794.95 | 6,649.68- | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 519,794.95 | 6,649.68- | 0.00 | 513,145.27 |
| 98200 | REDEMPTION PEN-INT-TAX CO | 0.00 | 234.67 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 234.67 | 0.00 | 0.00 | 234.67 |
| 98400 | REDEMPTION FEE-STATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Roll Category Total



### Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only

**Current Secured**

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---|---|---|---|---|---|
| | Total Tax Distributed | 0.00 | 8,772,575.31 | 57,411.31- | 11,526.94 | |
| | Total Penalty Distributed | | 457.64 | 3.56- | 0.00 | |
| Totals, Non-Teeter Tax Codes | | 0.00 | 8,773,032.95 | 57,414.87- | 11,526.94 | 8,727,145.02 |

# County of SONOMA
## Property System - Auditor
## Apportionment
## Applied Tax Code Redistributions
## Paid Apportionment - Transaction Dates Between 12/13/2017 and 1/18/2018 Includes Standard Data Only



NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

| Originating Tax Code | Description | Destination Tax Code | Description | Redistribution Percent |
|---|---|---|---|---|
| | | | | % |