

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
<b>TRA: 001-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,469.36	0.00	0.00	3,469.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.12	0.00	0.00	24.12
36300	CLOVERDALE UNIF 19	90013544	0.00	13.74	0.00	0.00	13.74
36310	CLOVERDALE UNIF 20	90013545	0.00	69.23	0.00	0.00	69.23
36311	CLOVERDALE UNIF 20	90013549	0.00	214.94	0.00	0.00	214.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.48	0.00	0.00	41.48
39901	SOCO JR COLLEGE 20	90013576	0.00	79.62	0.00	0.00	79.62
42300	CITY OF CLOVERDALE	80052200	0.00	339.84	0.00	0.00	339.84
<b>TRA: 001-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,469.36	0.00	0.00	3,469.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.12	0.00	0.00	24.12
36300	CLOVERDALE UNIF 19	90013544	0.00	13.74	0.00	0.00	13.74
36310	CLOVERDALE UNIF 20	90013545	0.00	69.23	0.00	0.00	69.23
36311	CLOVERDALE UNIF 20	90013549	0.00	214.94	0.00	0.00	214.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.48	0.00	0.00	41.48
39901	SOCO JR COLLEGE 20	90013576	0.00	79.62	0.00	0.00	79.62
42300	CITY OF CLOVERDALE	80052200	0.00	339.84	0.00	0.00	339.84
<b>TRA: 001-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,252.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,252.33</b>
<b>TRA: 001-011 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	552.70	0.00	0.00	552.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.84	0.00	0.00	3.84
36300	CLOVERDALE UNIF 19	90013544	0.00	2.20	0.00	0.00	2.20
36310	CLOVERDALE UNIF 20	90013545	0.00	11.02	0.00	0.00	11.02
36311	CLOVERDALE UNIF 20	90013549	0.00	34.24	0.00	0.00	34.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6.60	0.00	0.00	6.60
39901	SOCO JR COLLEGE 20	90013576	0.00	12.68	0.00	0.00	12.68
42300	CITY OF CLOVERDALE	80052200	0.00	54.14	0.00	0.00	54.14
<b>TRA: 001-011</b>	<b>RDA TC 46000 (0) Total All Years</b>		<b>0.00</b>	<b>677.42</b>	<b>0.00</b>	<b>0.00</b>	<b>677.42</b>
<b>TRA: 001-011 All-Years Totals:</b>							
<b>0.00</b>			<b>0.00</b>	<b>677.42</b>	<b>0.00</b>	<b>0.00</b>	<b>677.42</b>
<b>TRA: 001-012 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,474.89	0.00	0.00	1,474.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
36300	CLOVERDALE UNIF 19	90013544	0.00	5.80	0.00	0.00	5.80
36310	CLOVERDALE UNIF 20	90013545	0.00	29.40	0.00	0.00	29.40
36311	CLOVERDALE UNIF 20	90013549	0.00	91.34	0.00	0.00	91.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	17.59	0.00	0.00	17.59
39901	SOCO JR COLLEGE 20	90013576	0.00	33.85	0.00	0.00	33.85
42300	CITY OF CLOVERDALE	80052200	0.00	144.41	0.00	0.00	144.41
<b>TRA: 001-012</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	69.80	0.00	0.00	69.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
36300	CLOVERDALE UNIF 19	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 20	90013545	0.00	1.74	0.00	0.00	1.74
36311	CLOVERDALE UNIF 20	90013549	0.00	4.32	0.00	0.00	4.32
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.66	0.00	0.00	1.66
42300	CITY OF CLOVERDALE	80052200	0.00	6.84	0.00	0.00	6.84
<b>TRA: 001-012</b>		<b>*Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	56.24	0.00	0.00	56.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.28	0.00	0.00	0.28
36310	CLOVERDALE UNIF 20	90013545	0.00	1.40	0.00	0.00	1.40
36311	CLOVERDALE UNIF 20	90013549	0.00	3.48	0.00	0.00	3.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.34	0.00	0.00	1.34
42300	CITY OF CLOVERDALE	80052200	0.00	6.00	0.00	0.00	6.00
<b>TRA: 001-012</b>		<b>*Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	60.36	0.00	0.00	60.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
36300	CLOVERDALE UNIF 19	90013544	0.00	0.30	0.00	0.00	0.30
36310	CLOVERDALE UNIF 20	90013545	0.00	1.92	0.00	0.00	1.92
36311	CLOVERDALE UNIF 20	90013549	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.78	0.00	0.00	0.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1.44	0.00	0.00	1.44
42300	CITY OF CLOVERDALE	80052200	0.00	6.44	0.00	0.00	6.44
<b>TRA: 001-012</b>		<b>RDA TC 46000 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,661.29	0.00	0.00	1,661.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.47	0.00	0.00	11.47
36300	CLOVERDALE UNIF 19	90013544	0.00	6.72	0.00	0.00	6.72
36310	CLOVERDALE UNIF 20	90013545	0.00	34.46	0.00	0.00	34.46
36311	CLOVERDALE UNIF 20	90013549	0.00	102.44	0.00	0.00	102.44
39900	SOCO JR COLLEGE 20	90013556	0.00	19.99	0.00	0.00	19.99
39901	SOCO JR COLLEGE 20	90013576	0.00	38.29	0.00	0.00	38.29
42300	CITY OF CLOVERDALE	80052200	0.00	163.69	0.00	0.00	163.69
<b>TRA: 001-012 All-Years Totals:</b>			<b>0.00</b>	<b>2,038.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.35</b>
<b>TRA: 002-001</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38701	HEALDSBURG SFID#1	90013539	0.00	120.90	0.00	0.00	120.90
38704	HEALDSBURG UNIF 20	90013540	0.00	173.29	0.00	0.00	173.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	161.20	0.00	0.00	161.20
39900	SOCO JR COLLEGE 20	90013556	0.00	48.36	0.00	0.00	48.36
39901	SOCO JR COLLEGE 20	90013576	0.00	92.69	0.00	0.00	92.69
<b>TRA: 002-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38701	HEALDSBURG SFID#1	90013539	0.00	120.90	0.00	0.00	120.90
38704	HEALDSBURG UNIF 20	90013540	0.00	173.29	0.00	0.00	173.29
38705	HEALDSBURG UNIF 20	90013579	0.00	161.20	0.00	0.00	161.20
39900	SOCO JR COLLEGE 20	90013556	0.00	48.36	0.00	0.00	48.36
39901	SOCO JR COLLEGE 20	90013576	0.00	92.69	0.00	0.00	92.69
<b>TRA: 002-001 All-Years Totals:</b>			<b>0.00</b>	<b>4,654.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,654.65</b>
<b>TRA: 002-016</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	5,482.66	0.00	0.00	5,482.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.27	0.00	0.00	38.27
38701	HEALDSBURG SFID#1	90013539	0.00	164.38	0.00	0.00	164.38
38704	HEALDSBURG UNIF 20	90013540	0.00	235.66	0.00	0.00	235.66
38705	HEALDSBURG UNIF 20	90013579	0.00	219.23	0.00	0.00	219.23
39900	SOCO JR COLLEGE 20	90013556	0.00	65.68	0.00	0.00	65.68
39901	SOCO JR COLLEGE 20	90013576	0.00	125.99	0.00	0.00	125.99
<b>TRA: 002-016</b>		<b>RDA TC 46400 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	5,482.66	0.00	0.00	5,482.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.27	0.00	0.00	38.27
38701	HEALDSBURG SFID#1	90013539	0.00	164.38	0.00	0.00	164.38
38704	HEALDSBURG UNIF 20	90013540	0.00	235.66	0.00	0.00	235.66
38705	HEALDSBURG UNIF 20	90013579	0.00	219.23	0.00	0.00	219.23
39900	SOCO JR COLLEGE 20	90013556	0.00	65.68	0.00	0.00	65.68
39901	SOCO JR COLLEGE 20	90013576	0.00	125.99	0.00	0.00	125.99
<b>TRA: 002-016 All-Years Totals:</b>			<b>0.00</b>	<b>6,331.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,331.87</b>
<b>TRA: 003-006</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	70,184.94	0.00	0.00	70,184.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.17	0.00	0.00	490.17
18100	PETALUMA ELEM 1991	90013519	0.00	490.17	0.00	0.00	490.17
18110	PETALUMA ELEM 2014	90013569	0.00	1,121.90	0.00	0.00	1,121.90
36500	PETALUMA HIGH 1992	90013541	0.00	525.18	0.00	0.00	525.18
36510	PETALUMA HIGH 2014	90013570	0.00	1,332.49	0.00	0.00	1,332.49
39900	SOCO JR COLLEGE 20	90013556	0.00	841.13	0.00	0.00	841.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.19	0.00	0.00	1,613.19
<b>TRA: 003-006</b>		<b>*Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.50-	0.50-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	1.06-	1.06-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.20-	1.20-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.32-	2.32-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.84-	0.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.92-	0.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.68-	1.68-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	7.84-	7.84-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 003-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	70,184.94	0.00	70.00-	70,114.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.17	0.00	0.50-	489.67
18100	PETALUMA ELEM 1991	90013519	0.00	490.17	0.00	1.06-	489.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,121.90	0.00	1.20-	1,120.70
36500	PETALUMA HIGH 1992	90013541	0.00	525.18	0.00	2.32-	522.86
36510	PETALUMA HIGH 2014	90013570	0.00	1,332.49	0.00	0.84-	1,331.65
39900	SOCO JR COLLEGE 20	90013556	0.00	841.13	0.00	0.92-	840.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.19	0.00	1.68-	1,611.51
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	7.84-	7.84-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 003-006 All-Years Totals:</b>			<b>0.00</b>	<b>76,599.17</b>	<b>0.00</b>	<b>106.36-</b>	<b>76,492.81</b>
<b>TRA: 003-011 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	65,012.98	0.00	0.00	65,012.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.88	0.00	0.00	453.88
18700	OLD ADOBE ELEM 199	90013517	0.00	193.89	0.00	0.00	193.89
18701	OLD ADOBE ELEM 201	90013518	0.00	1,559.25	0.00	0.00	1,559.25
18703	OLD ADOBE ELEM 201	90013531	0.00	1,786.69	0.00	0.00	1,786.69
36500	PETALUMA HIGH 1992	90013541	0.00	486.41	0.00	0.00	486.41
36510	PETALUMA HIGH 2014	90013570	0.00	1,234.10	0.00	0.00	1,234.10
39900	SOCO JR COLLEGE 20	90013556	0.00	779.06	0.00	0.00	779.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.07	0.00	0.00	1,494.07
<b>TRA: 003-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	65,012.98	0.00	0.00	65,012.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.88	0.00	0.00	453.88
18700	OLD ADOBE ELEM 199	90013517	0.00	193.89	0.00	0.00	193.89
18701	OLD ADOBE ELEM 201	90013518	0.00	1,559.25	0.00	0.00	1,559.25
18703	OLD ADOBE ELEM 201	90013531	0.00	1,786.69	0.00	0.00	1,786.69
36500	PETALUMA HIGH 1992	90013541	0.00	486.41	0.00	0.00	486.41
36510	PETALUMA HIGH 2014	90013570	0.00	1,234.10	0.00	0.00	1,234.10
39900	SOCO JR COLLEGE 20	90013556	0.00	779.06	0.00	0.00	779.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.07	0.00	0.00	1,494.07
<b>TRA: 003-011 All-Years Totals:</b>			<b>0.00</b>	<b>73,000.33</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.33</b>
<b>TRA: 003-052 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199	90013517	0.00	0.71	0.00	0.00	0.71
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201	90013531	0.00	6.53	0.00	0.00	6.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	1.78	0.00	0.00	1.78
36510	PETALUMA HIGH 2014	90013570	0.00	4.51	0.00	0.00	4.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.46	0.00	0.00	5.46
<b>TRA: 003-052 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199	90013517	0.00	0.71	0.00	0.00	0.71
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201	90013531	0.00	6.53	0.00	0.00	6.53
36500	PETALUMA HIGH 1992	90013541	0.00	1.78	0.00	0.00	1.78
36510	PETALUMA HIGH 2014	90013570	0.00	4.51	0.00	0.00	4.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.46	0.00	0.00	5.46

<b>TRA: 003-052</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>266.70</b>	<b>0.00</b>	<b>0.00</b>	<b>266.70</b>
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**TRA: 003-053 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	7,216.81	0.00	0.00	7,216.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.51	0.00	0.00	50.51
18700	OLD ADOBE ELEM 199	90013517	0.00	21.63	0.00	0.00	21.63
18701	OLD ADOBE ELEM 201	90013518	0.00	173.19	0.00	0.00	173.19
18703	OLD ADOBE ELEM 201	90013531	0.00	198.45	0.00	0.00	198.45
36500	PETALUMA HIGH 1992	90013541	0.00	54.11	0.00	0.00	54.11
36510	PETALUMA HIGH 2014	90013570	0.00	137.11	0.00	0.00	137.11
39900	SOCO JR COLLEGE 20	90013556	0.00	86.59	0.00	0.00	86.59
39901	SOCO JR COLLEGE 20	90013576	0.00	165.97	0.00	0.00	165.97

**TRA: 003-053 Total All Years**

00001	PROP 13 TAX RATE		0.00	7,216.81	0.00	0.00	7,216.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.51	0.00	0.00	50.51
18700	OLD ADOBE ELEM 199	90013517	0.00	21.63	0.00	0.00	21.63
18701	OLD ADOBE ELEM 201	90013518	0.00	173.19	0.00	0.00	173.19
18703	OLD ADOBE ELEM 201	90013531	0.00	198.45	0.00	0.00	198.45
36500	PETALUMA HIGH 1992	90013541	0.00	54.11	0.00	0.00	54.11
36510	PETALUMA HIGH 2014	90013570	0.00	137.11	0.00	0.00	137.11
39900	SOCO JR COLLEGE 20	90013556	0.00	86.59	0.00	0.00	86.59
39901	SOCO JR COLLEGE 20	90013576	0.00	165.97	0.00	0.00	165.97

<b>TRA: 003-053</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,104.37</b>	<b>0.00</b>	<b>0.00</b>	<b>8,104.37</b>
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**TRA: 003-061 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	116.16	0.00	0.00	116.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
18700	OLD ADOBE ELEM 199	90013517	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM 201	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201	90013531	0.00	3.18	0.00	0.00	3.18
36500	PETALUMA HIGH 1992	90013541	0.00	0.86	0.00	0.00	0.86
36510	PETALUMA HIGH 2014	90013570	0.00	2.20	0.00	0.00	2.20

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
<b>TRA: 003-061 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	116.16	0.00	0.00	116.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
18700	OLD ADOBE ELEM 199	90013517	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM 201	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201	90013531	0.00	3.18	0.00	0.00	3.18
36500	PETALUMA HIGH 1992	90013541	0.00	0.86	0.00	0.00	0.86
36510	PETALUMA HIGH 2014	90013570	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
<b>TRA: 003-061 All-Years Totals:</b>			<b>0.00</b>	<b>130.36</b>	<b>0.00</b>	<b>0.00</b>	<b>130.36</b>
<b>TRA: 003-065 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	12,964.88	0.00	0.00	12,964.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.53	0.00	0.00	90.53
20650	CINNABAR ELEM 2014	90013572	0.00	310.91	0.00	0.00	310.91
36500	PETALUMA HIGH 1992	90013541	0.00	97.00	0.00	0.00	97.00
36510	PETALUMA HIGH 2014	90013570	0.00	246.09	0.00	0.00	246.09
39900	SOCO JR COLLEGE 20	90013556	0.00	155.36	0.00	0.00	155.36
39901	SOCO JR COLLEGE 20	90013576	0.00	297.97	0.00	0.00	297.97
<b>TRA: 003-065 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,964.88	0.00	0.00	12,964.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.53	0.00	0.00	90.53
20650	CINNABAR ELEM 2014	90013572	0.00	310.91	0.00	0.00	310.91
36500	PETALUMA HIGH 1992	90013541	0.00	97.00	0.00	0.00	97.00
36510	PETALUMA HIGH 2014	90013570	0.00	246.09	0.00	0.00	246.09
39900	SOCO JR COLLEGE 20	90013556	0.00	155.36	0.00	0.00	155.36
39901	SOCO JR COLLEGE 20	90013576	0.00	297.97	0.00	0.00	297.97
<b>TRA: 003-065 All-Years Totals:</b>			<b>0.00</b>	<b>14,162.74</b>	<b>0.00</b>	<b>0.00</b>	<b>14,162.74</b>
<b>TRA: 003-067 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	8,460.24	0.00	0.00	8,460.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
20650	CINNABAR ELEM 2014	90013572	0.00	202.78	0.00	0.00	202.78
36500	PETALUMA HIGH 1992	90013541	0.00	63.17	0.00	0.00	63.17
36510	PETALUMA HIGH 2014	90013570	0.00	160.46	0.00	0.00	160.46
39900	SOCO JR COLLEGE 20	90013556	0.00	101.30	0.00	0.00	101.30
39901	SOCO JR COLLEGE 20	90013576	0.00	194.32	0.00	0.00	194.32
<b>TRA: 003-067 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,460.24	0.00	0.00	8,460.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
20650	CINNABAR ELEM 2014	90013572	0.00	202.78	0.00	0.00	202.78
36500	PETALUMA HIGH 1992	90013541	0.00	63.17	0.00	0.00	63.17
36510	PETALUMA HIGH 2014	90013570	0.00	160.46	0.00	0.00	160.46

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	101.30	0.00	0.00	101.30
39901	SOCO JR COLLEGE 20	90013576	0.00	194.32	0.00	0.00	194.32
<b>TRA: 003-067</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,241.23</b>	<b>0.00</b>	<b>0.00</b>	<b>9,241.23</b>
<b>TRA: 003-080</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	19,525.29	0.00	0.00	19,525.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.94	0.00	0.00	135.94
24150	WAUGH SFID#1 2016 B	90013583	0.00	604.51	0.00	0.00	604.51
36500	PETALUMA HIGH 1992	90013541	0.00	145.68	0.00	0.00	145.68
36510	PETALUMA HIGH 2014	90013570	0.00	370.29	0.00	0.00	370.29
39900	SOCO JR COLLEGE 20	90013556	0.00	233.53	0.00	0.00	233.53
39901	SOCO JR COLLEGE 20	90013576	0.00	448.30	0.00	0.00	448.30
<b>TRA: 003-080</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	19,525.29	0.00	0.00	19,525.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.94	0.00	0.00	135.94
24150	WAUGH SFID#1 2016 B	90013583	0.00	604.51	0.00	0.00	604.51
36500	PETALUMA HIGH 1992	90013541	0.00	145.68	0.00	0.00	145.68
36510	PETALUMA HIGH 2014	90013570	0.00	370.29	0.00	0.00	370.29
39900	SOCO JR COLLEGE 20	90013556	0.00	233.53	0.00	0.00	233.53
39901	SOCO JR COLLEGE 20	90013576	0.00	448.30	0.00	0.00	448.30
<b>TRA: 003-080</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>21,463.54</b>	<b>0.00</b>	<b>0.00</b>	<b>21,463.54</b>
<b>TRA: 004-002</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	71,826.42	0.00	0.00	71,826.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	501.47	0.00	0.00	501.47
18302	SANTA ROSA ELEM 20	90013562	0.00	645.12	0.00	0.00	645.12
18303	SANTA ROSA ELEM 20	90013574	0.00	1,219.87	0.00	0.00	1,219.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	788.82	0.00	0.00	788.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,327.42	0.00	0.00	1,327.42
39900	SOCO JR COLLEGE 20	90013556	0.00	860.75	0.00	0.00	860.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,650.72	0.00	0.00	1,650.72
<b>TRA: 004-002</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	71,826.42	0.00	0.00	71,826.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	501.47	0.00	0.00	501.47
18302	SANTA ROSA ELEM 20	90013562	0.00	645.12	0.00	0.00	645.12
18303	SANTA ROSA ELEM 20	90013574	0.00	1,219.87	0.00	0.00	1,219.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	788.82	0.00	0.00	788.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,327.42	0.00	0.00	1,327.42
39900	SOCO JR COLLEGE 20	90013556	0.00	860.75	0.00	0.00	860.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,650.72	0.00	0.00	1,650.72
<b>TRA: 004-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>78,820.59</b>	<b>0.00</b>	<b>0.00</b>	<b>78,820.59</b>
<b>TRA: 004-004</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	38,046.55	109.06-	0.00	37,937.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.62	0.76-	0.00	264.86
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,045.49	2.98-	0.00	1,042.51

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	988.55	2.82-	0.00	985.73
36702	SR HIGH DIST 2002 BO	90013543	0.00	417.74	1.18-	0.00	416.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	703.20	2.00-	0.00	701.20
39900	SOCO JR COLLEGE 20	90013556	0.00	455.87	1.30-	0.00	454.57
39901	SOCO JR COLLEGE 20	90013576	0.00	874.38	2.50-	0.00	871.88
<b>TRA: 004-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	38,046.55	109.06-	0.00	37,937.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.62	0.76-	0.00	264.86
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,045.49	2.98-	0.00	1,042.51
24510	WRIGHT ELEM 2012 BC	90013533	0.00	988.55	2.82-	0.00	985.73
36702	SR HIGH DIST 2002 BO	90013543	0.00	417.74	1.18-	0.00	416.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	703.20	2.00-	0.00	701.20
39900	SOCO JR COLLEGE 20	90013556	0.00	455.87	1.30-	0.00	454.57
39901	SOCO JR COLLEGE 20	90013576	0.00	874.38	2.50-	0.00	871.88
<b>TRA: 004-004 All-Years Totals:</b>			<b>0.00</b>	<b>42,797.40</b>	<b>122.60-</b>	<b>0.00</b>	<b>42,674.80</b>
<b>TRA: 004-009 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	102,884.01	487.35-	0.00	102,396.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	717.60	3.40-	0.00	714.20
24004	RINCON VLY ELEM 200	90013522	0.00	2,157.98	10.21-	0.00	2,147.77
24010	RINCON VLY ELEM 201	90013571	0.00	2,157.98	10.21-	0.00	2,147.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,129.03	5.35-	0.00	1,123.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,900.82	8.99-	0.00	1,891.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,232.07	5.83-	0.00	1,226.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,363.82	11.19-	0.00	2,352.63
98000	10% PENALTY-TAX CO	80050300	0.00	49.08	0.00	0.00	49.08
<b>TRA: 004-009 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	442.94	0.00	132.74-	310.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.92-	2.18
24004	RINCON VLY ELEM 200	90013522	0.00	8.84	0.00	2.65-	6.19
24010	RINCON VLY ELEM 201	90013571	0.00	9.30	0.00	2.78-	6.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.96	0.00	1.79-	4.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.64	0.00	1.99-	4.65
39900	SOCO JR COLLEGE 20	90013556	0.00	5.74	0.00	1.72-	4.02
39901	SOCO JR COLLEGE 20	90013576	0.00	10.62	0.00	3.18-	7.44
<b>TRA: 004-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	103,326.95	487.35-	132.74-	102,706.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	720.70	3.40-	0.92-	716.38
24004	RINCON VLY ELEM 200	90013522	0.00	2,166.82	10.21-	2.65-	2,153.96
24010	RINCON VLY ELEM 201	90013571	0.00	2,167.28	10.21-	2.78-	2,154.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,134.99	5.35-	1.79-	1,127.85
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,907.46	8.99-	1.99-	1,896.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,237.81	5.83-	1.72-	1,230.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,374.44	11.19-	3.18-	2,360.07
98000	10% PENALTY-TAX CO	80050300	0.00	49.08	0.00	0.00	49.08

\* - To TRA



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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>115,085.53</b>	<b>542.53-</b>	<b>147.77-</b>	<b>114,395.23</b>
<b>TRA: 004-027</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	52,820.57	0.00	0.00	52,820.57
06700	WS DAM-RUSSIAN RIV 33030100		0.00	368.47	0.00	0.00	368.47
18810	PINER-OLIVET ELEM 2 90013521		0.00	949.52	0.00	0.00	949.52
36702	SR HIGH DIST 2002 BO 90013543		0.00	579.82	0.00	0.00	579.82
36703	SR HIGH DIST 2014 BO 90013575		0.00	976.00	0.00	0.00	976.00
39900	SOCO JR COLLEGE 20 90013556		0.00	632.57	0.00	0.00	632.57
39901	SOCO JR COLLEGE 20 90013576		0.00	1,213.59	0.00	0.00	1,213.59
<b>TRA: 004-027</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	52,820.57	0.00	0.00	52,820.57
06700	WS DAM-RUSSIAN RIV 33030100		0.00	368.47	0.00	0.00	368.47
18810	PINER-OLIVET ELEM 2 90013521		0.00	949.52	0.00	0.00	949.52
36702	SR HIGH DIST 2002 BO 90013543		0.00	579.82	0.00	0.00	579.82
36703	SR HIGH DIST 2014 BO 90013575		0.00	976.00	0.00	0.00	976.00
39900	SOCO JR COLLEGE 20 90013556		0.00	632.57	0.00	0.00	632.57
39901	SOCO JR COLLEGE 20 90013576		0.00	1,213.59	0.00	0.00	1,213.59
<b>TRA: 004-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>57,540.54</b>	<b>0.00</b>	<b>0.00</b>	<b>57,540.54</b>
<b>TRA: 004-029</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.00	0.00	0.00	7.00
19410	BENNETT VLY ELEM 2C 90013506		0.00	27.00	0.00	0.00	27.00
36702	SR HIGH DIST 2002 BO 90013543		0.00	11.00	0.00	0.00	11.00
36703	SR HIGH DIST 2014 BO 90013575		0.00	18.50	0.00	0.00	18.50
39900	SOCO JR COLLEGE 20 90013556		0.00	12.00	0.00	0.00	12.00
39901	SOCO JR COLLEGE 20 90013576		0.00	23.00	0.00	0.00	23.00
<b>TRA: 004-029</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.00	0.00	0.00	7.00
19410	BENNETT VLY ELEM 2C 90013506		0.00	27.00	0.00	0.00	27.00
36702	SR HIGH DIST 2002 BO 90013543		0.00	11.00	0.00	0.00	11.00
36703	SR HIGH DIST 2014 BO 90013575		0.00	18.50	0.00	0.00	18.50
39900	SOCO JR COLLEGE 20 90013556		0.00	12.00	0.00	0.00	12.00
39901	SOCO JR COLLEGE 20 90013576		0.00	23.00	0.00	0.00	23.00
<b>TRA: 004-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,098.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.50</b>
<b>TRA: 004-091</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	36,896.07	0.00	0.00	36,896.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	257.62	0.00	0.00	257.62
18302	SANTA ROSA ELEM 20I 90013562		0.00	331.31	0.00	0.00	331.31
18303	SANTA ROSA ELEM 20 90013574		0.00	626.46	0.00	0.00	626.46
36702	SR HIGH DIST 2002 BO 90013543		0.00	405.18	0.00	0.00	405.18
36703	SR HIGH DIST 2014 BO 90013575		0.00	681.92	0.00	0.00	681.92
39900	SOCO JR COLLEGE 20 90013556		0.00	442.14	0.00	0.00	442.14

**County of SONOMA**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	847.93	0.00	0.00	847.93
<b>TRA: 004-091 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	36,896.07	0.00	0.00	36,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.62	0.00	0.00	257.62
18302	SANTA ROSA ELEM 20	90013562	0.00	331.31	0.00	0.00	331.31
18303	SANTA ROSA ELEM 20	90013574	0.00	626.46	0.00	0.00	626.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	405.18	0.00	0.00	405.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	681.92	0.00	0.00	681.92
39900	SOCO JR COLLEGE 20	90013556	0.00	442.14	0.00	0.00	442.14
39901	SOCO JR COLLEGE 20	90013576	0.00	847.93	0.00	0.00	847.93
<b>TRA: 004-091 All-Years Totals:</b>			<b>0.00</b>	<b>40,488.63</b>	<b>0.00</b>	<b>0.00</b>	<b>40,488.63</b>
<b>TRA: 004-112 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	10,422.57	0.00	0.00	10,422.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.49	0.00	0.00	72.49
18810	PINER-OLIVET ELEM 2	90013521	0.00	187.06	0.00	0.00	187.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	114.22	0.00	0.00	114.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	192.39	0.00	0.00	192.39
39900	SOCO JR COLLEGE 20	90013556	0.00	124.61	0.00	0.00	124.61
39901	SOCO JR COLLEGE 20	90013576	0.00	239.22	0.00	0.00	239.22
<b>TRA: 004-112 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,422.57	0.00	0.00	10,422.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.49	0.00	0.00	72.49
18810	PINER-OLIVET ELEM 2	90013521	0.00	187.06	0.00	0.00	187.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	114.22	0.00	0.00	114.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	192.39	0.00	0.00	192.39
39900	SOCO JR COLLEGE 20	90013556	0.00	124.61	0.00	0.00	124.61
39901	SOCO JR COLLEGE 20	90013576	0.00	239.22	0.00	0.00	239.22
<b>TRA: 004-112 All-Years Totals:</b>			<b>0.00</b>	<b>11,352.56</b>	<b>0.00</b>	<b>0.00</b>	<b>11,352.56</b>
<b>TRA: 004-136 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,112.28	0.00	0.00	5,112.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.58	0.00	0.00	35.58
19100	BELLEVUE ELEM 1996	90013501	0.00	245.23	0.00	0.00	245.23
19108	BELLEVUE ELEM 2008	90013502	0.00	107.16	0.00	0.00	107.16
19111	BELLEVUE ELEM 2008	90013503	0.00	38.18	0.00	0.00	38.18
19120	BELLEVUE ELEM 2014	90013567	0.00	66.27	0.00	0.00	66.27
19130	BELLEVUE ELEM 2020	90013588	0.00	127.64	0.00	0.00	127.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	56.05	0.00	0.00	56.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	94.39	0.00	0.00	94.39
39900	SOCO JR COLLEGE 20	90013556	0.00	61.18	0.00	0.00	61.18
39901	SOCO JR COLLEGE 20	90013576	0.00	117.43	0.00	0.00	117.43
<b>TRA: 004-136 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,112.28	0.00	0.00	5,112.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.58	0.00	0.00	35.58
19100	BELLEVUE ELEM 1996	90013501	0.00	245.23	0.00	0.00	245.23

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
19108	BELLEVUE ELEM 2008	90013502	0.00	107.16	0.00	0.00	107.16
19111	BELLEVUE ELEM 2008	90013503	0.00	38.18	0.00	0.00	38.18
19120	BELLEVUE ELEM 2014	90013567	0.00	66.27	0.00	0.00	66.27
19130	BELLEVUE ELEM 2020	90013588	0.00	127.64	0.00	0.00	127.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	56.05	0.00	0.00	56.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	94.39	0.00	0.00	94.39
39900	SOCO JR COLLEGE 20	90013556	0.00	61.18	0.00	0.00	61.18
39901	SOCO JR COLLEGE 20	90013576	0.00	117.43	0.00	0.00	117.43

<b>TRA: 004-136</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,061.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6,061.39</b>
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**TRA: 004-239 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,756.85	0.00	0.00	6,756.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.12	0.00	0.00	47.12
19100	BELLEVUE ELEM 1996	90013501	0.00	324.15	0.00	0.00	324.15
19108	BELLEVUE ELEM 2008	90013502	0.00	141.74	0.00	0.00	141.74
19111	BELLEVUE ELEM 2008	90013503	0.00	50.51	0.00	0.00	50.51
19120	BELLEVUE ELEM 2014	90013567	0.00	87.68	0.00	0.00	87.68
19130	BELLEVUE ELEM 2020	90013588	0.00	168.78	0.00	0.00	168.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	74.16	0.00	0.00	74.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	124.83	0.00	0.00	124.83
39900	SOCO JR COLLEGE 20	90013556	0.00	80.93	0.00	0.00	80.93
39901	SOCO JR COLLEGE 20	90013576	0.00	155.22	0.00	0.00	155.22
98000	10% PENALTY-TAX CO	80050300	0.00	12.24	0.00	0.00	12.24

**TRA: 004-239 Total All Years**

00001	PROP 13 TAX RATE		0.00	6,756.85	0.00	0.00	6,756.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.12	0.00	0.00	47.12
19100	BELLEVUE ELEM 1996	90013501	0.00	324.15	0.00	0.00	324.15
19108	BELLEVUE ELEM 2008	90013502	0.00	141.74	0.00	0.00	141.74
19111	BELLEVUE ELEM 2008	90013503	0.00	50.51	0.00	0.00	50.51
19120	BELLEVUE ELEM 2014	90013567	0.00	87.68	0.00	0.00	87.68
19130	BELLEVUE ELEM 2020	90013588	0.00	168.78	0.00	0.00	168.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	74.16	0.00	0.00	74.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	124.83	0.00	0.00	124.83
39900	SOCO JR COLLEGE 20	90013556	0.00	80.93	0.00	0.00	80.93
39901	SOCO JR COLLEGE 20	90013576	0.00	155.22	0.00	0.00	155.22
98000	10% PENALTY-TAX CO	80050300	0.00	12.24	0.00	0.00	12.24

<b>TRA: 004-239</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,024.21</b>	<b>0.00</b>	<b>0.00</b>	<b>8,024.21</b>
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**TRA: 004-311 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	8,663.35	0.00	0.00	8,663.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.42	0.00	0.00	60.42
19100	BELLEVUE ELEM 1996	90013501	0.00	415.59	0.00	0.00	415.59
19108	BELLEVUE ELEM 2008	90013502	0.00	181.71	0.00	0.00	181.71
19111	BELLEVUE ELEM 2008	90013503	0.00	64.74	0.00	0.00	64.74
19120	BELLEVUE ELEM 2014	90013567	0.00	112.35	0.00	0.00	112.35
19130	BELLEVUE ELEM 2020	90013588	0.00	216.37	0.00	0.00	216.37

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	95.03	0.00	0.00	95.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	160.03	0.00	0.00	160.03
39900	SOCO JR COLLEGE 20	90013556	0.00	103.72	0.00	0.00	103.72
39901	SOCO JR COLLEGE 20	90013576	0.00	199.01	0.00	0.00	199.01
<b>TRA: 004-311</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	8,663.35	0.00	0.00	8,663.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.42	0.00	0.00	60.42
19100	BELLEVUE ELEM 1996	90013501	0.00	415.59	0.00	0.00	415.59
19108	BELLEVUE ELEM 2008	90013502	0.00	181.71	0.00	0.00	181.71
19111	BELLEVUE ELEM 2008	90013503	0.00	64.74	0.00	0.00	64.74
19120	BELLEVUE ELEM 2014	90013567	0.00	112.35	0.00	0.00	112.35
19130	BELLEVUE ELEM 2020	90013588	0.00	216.37	0.00	0.00	216.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	95.03	0.00	0.00	95.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	160.03	0.00	0.00	160.03
39900	SOCO JR COLLEGE 20	90013556	0.00	103.72	0.00	0.00	103.72
39901	SOCO JR COLLEGE 20	90013576	0.00	199.01	0.00	0.00	199.01
<b>TRA: 004-311 All-Years Totals:</b>			<b>0.00</b>	<b>10,272.32</b>	<b>0.00</b>	<b>0.00</b>	<b>10,272.32</b>
<b>TRA: 004-322</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	7,202.45	0.00	0.00	7,202.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.25	0.00	0.00	50.25
24101	ROSELAND ELEM 2012	90013559	0.00	201.49	0.00	0.00	201.49
24102	ROSELAND ELEM 2020	90013589	0.00	143.84	0.00	0.00	143.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	78.97	0.00	0.00	78.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	133.04	0.00	0.00	133.04
39900	SOCO JR COLLEGE 20	90013556	0.00	86.24	0.00	0.00	86.24
39901	SOCO JR COLLEGE 20	90013576	0.00	165.46	0.00	0.00	165.46
<b>TRA: 004-322</b>		<b>RDA TC 49000 (2018) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	7,202.45	0.00	0.00	7,202.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.25	0.00	0.00	50.25
24101	ROSELAND ELEM 2012	90013559	0.00	201.49	0.00	0.00	201.49
24102	ROSELAND ELEM 2020	90013589	0.00	143.84	0.00	0.00	143.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	78.97	0.00	0.00	78.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	133.04	0.00	0.00	133.04
39900	SOCO JR COLLEGE 20	90013556	0.00	86.24	0.00	0.00	86.24
39901	SOCO JR COLLEGE 20	90013576	0.00	165.46	0.00	0.00	165.46
<b>TRA: 004-322 All-Years Totals:</b>			<b>0.00</b>	<b>8,061.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,061.74</b>
<b>TRA: 005-001</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	14,715.67	0.00	0.00	14,715.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.71	0.00	0.00	102.71
07200	PALM DRIVE HCD 2000	65030100	0.00	37.91	0.00	0.00	37.91
18500	SEBASTOPOL ELEM 20	90013525	0.00	338.22	0.00	0.00	338.22
18501	SEBASTOPOL ELEM 20	90013560	0.00	205.77	0.00	0.00	205.77
18502	SEBASTOPOL ELEM 20	90013590	0.00	294.01	0.00	0.00	294.01
36810	WEST SOCO HIGH 201	90013536	0.00	40.84	0.00	0.00	40.84

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	124.80	0.00	0.00	124.80
36812	WEST SOCO HIGH 201	90013584	0.00	352.93	0.00	0.00	352.93
39900	SOCO JR COLLEGE 20	90013556	0.00	176.34	0.00	0.00	176.34
39901	SOCO JR COLLEGE 20	90013576	0.00	338.22	0.00	0.00	338.22
<b>TRA: 005-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	14,715.67	0.00	0.00	14,715.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.71	0.00	0.00	102.71
07200	PALM DRIVE HCD 2000	65030100	0.00	37.91	0.00	0.00	37.91
18500	SEBASTOPOL ELEM 2C	90013525	0.00	338.22	0.00	0.00	338.22
18501	SEBASTOPOL ELEM 2C	90013560	0.00	205.77	0.00	0.00	205.77
18502	SEBASTOPOL ELEM 2C	90013590	0.00	294.01	0.00	0.00	294.01
36810	WEST SOCO HIGH 201	90013536	0.00	40.84	0.00	0.00	40.84
36811	WEST SOCO HIGH 201	90013535	0.00	124.80	0.00	0.00	124.80
36812	WEST SOCO HIGH 201	90013584	0.00	352.93	0.00	0.00	352.93
39900	SOCO JR COLLEGE 20	90013556	0.00	176.34	0.00	0.00	176.34
39901	SOCO JR COLLEGE 20	90013576	0.00	338.22	0.00	0.00	338.22
<b>TRA: 005-001 All-Years Totals:</b>			<b>0.00</b>	<b>16,727.42</b>	<b>0.00</b>	<b>0.00</b>	<b>16,727.42</b>
<b>TRA: 006-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	21,435.05	0.00	0.00	21,435.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.61	0.00	0.00	149.61
07400	SONOMA VLY HCD 200	65040200	0.00	426.00	0.00	0.00	426.00
39700	SONOMA VLY UNIF 19S	90013550	0.00	374.60	0.00	0.00	374.60
39710	SONOMA VLY UNIF 201	90013551	0.00	428.22	0.00	0.00	428.22
39711	SONOMA VLY UNIF 201	90013580	0.00	771.16	0.00	0.00	771.16
39900	SOCO JR COLLEGE 20	90013556	0.00	256.76	0.00	0.00	256.76
39901	SOCO JR COLLEGE 20	90013576	0.00	492.51	0.00	0.00	492.51
<b>TRA: 006-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,435.05	0.00	0.00	21,435.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.61	0.00	0.00	149.61
07400	SONOMA VLY HCD 200	65040200	0.00	426.00	0.00	0.00	426.00
39700	SONOMA VLY UNIF 19S	90013550	0.00	374.60	0.00	0.00	374.60
39710	SONOMA VLY UNIF 201	90013551	0.00	428.22	0.00	0.00	428.22
39711	SONOMA VLY UNIF 201	90013580	0.00	771.16	0.00	0.00	771.16
39900	SOCO JR COLLEGE 20	90013556	0.00	256.76	0.00	0.00	256.76
39901	SOCO JR COLLEGE 20	90013576	0.00	492.51	0.00	0.00	492.51
<b>TRA: 006-000 All-Years Totals:</b>			<b>0.00</b>	<b>24,333.91</b>	<b>0.00</b>	<b>0.00</b>	<b>24,333.91</b>
<b>TRA: 006-024 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,002.16	0.00	0.00	3,002.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.92	0.00	0.00	20.92
07400	SONOMA VLY HCD 200	65040200	0.00	59.64	0.00	0.00	59.64
39700	SONOMA VLY UNIF 19S	90013550	0.00	52.43	0.00	0.00	52.43
39710	SONOMA VLY UNIF 201	90013551	0.00	59.93	0.00	0.00	59.93
39711	SONOMA VLY UNIF 201	90013580	0.00	107.99	0.00	0.00	107.99
39900	SOCO JR COLLEGE 20	90013556	0.00	35.94	0.00	0.00	35.94

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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	68.95	0.00	0.00	68.95
<b>TRA: 006-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,002.16	0.00	0.00	3,002.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.92	0.00	0.00	20.92
07400	SONOMA VLY HCD 200	65040200	0.00	59.64	0.00	0.00	59.64
39700	SONOMA VLY UNIF 19	90013550	0.00	52.43	0.00	0.00	52.43
39710	SONOMA VLY UNIF 201	90013551	0.00	59.93	0.00	0.00	59.93
39711	SONOMA VLY UNIF 201	90013580	0.00	107.99	0.00	0.00	107.99
39900	SOCO JR COLLEGE 20	90013556	0.00	35.94	0.00	0.00	35.94
39901	SOCO JR COLLEGE 20	90013576	0.00	68.95	0.00	0.00	68.95
<b>TRA: 006-024 All-Years Totals:</b>			<b>0.00</b>	<b>3,407.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,407.96</b>
<b>TRA: 007-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	61,176.86	925.38-	0.00	60,251.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.65	6.46-	0.00	420.19
39500	COTATI-RP UNIF 1990	90013546	0.00	2,292.46	34.70-	0.00	2,257.76
39510	COTATI-RP UNIF 2014	90013568	0.00	2,261.93	34.22-	0.00	2,227.71
39511	COTATI-RP UNIF 2016	90013578	0.00	2,445.66	37.00-	0.00	2,408.66
39900	SOCO JR COLLEGE 20	90013556	0.00	732.52	11.10-	0.00	721.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,405.42	21.28-	0.00	1,384.14
<b>TRA: 007-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	61,176.86	925.38-	0.00	60,251.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.65	6.46-	0.00	420.19
39500	COTATI-RP UNIF 1990	90013546	0.00	2,292.46	34.70-	0.00	2,257.76
39510	COTATI-RP UNIF 2014	90013568	0.00	2,261.93	34.22-	0.00	2,227.71
39511	COTATI-RP UNIF 2016	90013578	0.00	2,445.66	37.00-	0.00	2,408.66
39900	SOCO JR COLLEGE 20	90013556	0.00	732.52	11.10-	0.00	721.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,405.42	21.28-	0.00	1,384.14
<b>TRA: 007-003 All-Years Totals:</b>			<b>0.00</b>	<b>70,741.50</b>	<b>1,070.14-</b>	<b>0.00</b>	<b>69,671.36</b>
<b>TRA: 007-006 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	23,436.46	0.00	0.00	23,436.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.44	0.00	0.00	163.44
39500	COTATI-RP UNIF 1990	90013546	0.00	878.33	0.00	0.00	878.33
39510	COTATI-RP UNIF 2014	90013568	0.00	866.65	0.00	0.00	866.65
39511	COTATI-RP UNIF 2016	90013578	0.00	937.01	0.00	0.00	937.01
39900	SOCO JR COLLEGE 20	90013556	0.00	280.76	0.00	0.00	280.76
39901	SOCO JR COLLEGE 20	90013576	0.00	538.46	0.00	0.00	538.46
<b>TRA: 007-006 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	23,436.46	0.00	0.00	23,436.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.44	0.00	0.00	163.44
39500	COTATI-RP UNIF 1990	90013546	0.00	878.33	0.00	0.00	878.33
39510	COTATI-RP UNIF 2014	90013568	0.00	866.65	0.00	0.00	866.65
39511	COTATI-RP UNIF 2016	90013578	0.00	937.01	0.00	0.00	937.01
39900	SOCO JR COLLEGE 20	90013556	0.00	280.76	0.00	0.00	280.76
39901	SOCO JR COLLEGE 20	90013576	0.00	538.46	0.00	0.00	538.46

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
<b>TRA: 007-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>27,101.11</b>	<b>0.00</b>	<b>0.00</b>	<b>27,101.11</b>
<b>TRA: 007-007</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	93,291.90	0.00	0.00	93,291.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.69	0.00	0.00	650.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,496.23	0.00	0.00	3,496.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,449.45	0.00	0.00	3,449.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,729.34	0.00	0.00	3,729.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,117.18	0.00	0.00	1,117.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,143.34	0.00	0.00	2,143.34
<b>TRA: 007-007</b>	<b>RDA TC 47000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	93,291.90	0.00	0.00	93,291.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.69	0.00	0.00	650.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,496.23	0.00	0.00	3,496.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,449.45	0.00	0.00	3,449.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,729.34	0.00	0.00	3,729.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,117.18	0.00	0.00	1,117.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,143.34	0.00	0.00	2,143.34
<b>TRA: 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>107,878.13</b>	<b>0.00</b>	<b>0.00</b>	<b>107,878.13</b>
<b>TRA: 008-004</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	15,172.59	0.00	0.00	15,172.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.77	0.00	0.00	105.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	568.61	0.00	0.00	568.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	560.97	0.00	0.00	560.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	606.54	0.00	0.00	606.54
39900	SOCO JR COLLEGE 20	90013556	0.00	181.69	0.00	0.00	181.69
39901	SOCO JR COLLEGE 20	90013576	0.00	348.61	0.00	0.00	348.61
<b>TRA: 008-004</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	15,172.59	0.00	0.00	15,172.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.77	0.00	0.00	105.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	568.61	0.00	0.00	568.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	560.97	0.00	0.00	560.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	606.54	0.00	0.00	606.54
39900	SOCO JR COLLEGE 20	90013556	0.00	181.69	0.00	0.00	181.69
39901	SOCO JR COLLEGE 20	90013576	0.00	348.61	0.00	0.00	348.61
<b>TRA: 008-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>17,544.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17,544.78</b>
<b>TRA: 008-005</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	2,010.88	0.00	0.00	2,010.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.01	0.00	0.00	14.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	75.35	0.00	0.00	75.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	74.36	0.00	0.00	74.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	80.40	0.00	0.00	80.40
39900	SOCO JR COLLEGE 20	90013556	0.00	24.07	0.00	0.00	24.07
39901	SOCO JR COLLEGE 20	90013576	0.00	46.20	0.00	0.00	46.20

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,010.88	0.00	0.00	2,010.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.01	0.00	0.00	14.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	75.35	0.00	0.00	75.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	74.36	0.00	0.00	74.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	80.40	0.00	0.00	80.40
39900	SOCO JR COLLEGE 20	90013556	0.00	24.07	0.00	0.00	24.07
39901	SOCO JR COLLEGE 20	90013576	0.00	46.20	0.00	0.00	46.20
<b>TRA: 008-005 All-Years Totals:</b>			<b>0.00</b>	<b>2,325.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.27</b>
<b>TRA: 009-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	21,150.00	0.00	0.00	21,150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.05	0.00	0.00	148.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	846.00	0.00	0.00	846.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	232.65	0.00	0.00	232.65
38911	WINDSOR UNIF 2016 B	90013581	0.00	824.85	0.00	0.00	824.85
39900	SOCO JR COLLEGE 20	90013556	0.00	253.80	0.00	0.00	253.80
39901	SOCO JR COLLEGE 20	90013576	0.00	486.45	0.00	0.00	486.45
<b>TRA: 009-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,150.00	0.00	0.00	21,150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.05	0.00	0.00	148.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	846.00	0.00	0.00	846.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	232.65	0.00	0.00	232.65
38911	WINDSOR UNIF 2016 B	90013581	0.00	824.85	0.00	0.00	824.85
39900	SOCO JR COLLEGE 20	90013556	0.00	253.80	0.00	0.00	253.80
39901	SOCO JR COLLEGE 20	90013576	0.00	486.45	0.00	0.00	486.45
<b>TRA: 009-000 All-Years Totals:</b>			<b>0.00</b>	<b>23,941.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,941.80</b>
<b>TRA: 009-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	115,284.15	0.00	0.00	115,284.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.59	0.00	0.00	804.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,609.14	0.00	0.00	4,609.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,265.74	0.00	0.00	1,265.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,493.60	0.00	0.00	4,493.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,381.20	0.00	0.00	1,381.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,649.08	0.00	0.00	2,649.08
98000	10% PENALTY-TAX CO	80050300	0.00	11.45	0.00	0.00	11.45
<b>TRA: 009-004 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	527.41	0.00	0.00	527.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.14	0.00	0.00	22.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.80	0.00	0.00	5.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.56	0.00	0.00	20.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6.84	0.00	0.00	6.84
39901	SOCO JR COLLEGE 20	90013576	0.00	12.64	0.00	0.00	12.64
<b>TRA: 009-004 Tax Year 2020</b>							



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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,159.27	0.00	0.00	1,159.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
38900	WINDSOR UNIF 1994 B	90013553	0.00	46.34	0.00	0.00	46.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	48.66	0.00	0.00	48.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.74	0.00	0.00	12.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	45.20	0.00	0.00	45.20
39900	SOCO JR COLLEGE 20	90013556	0.00	15.05	0.00	0.00	15.05
39901	SOCO JR COLLEGE 20	90013576	0.00	27.80	0.00	0.00	27.80
<b>TRA: 009-004 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	1,076.66	0.00	0.00	1,076.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
38900	WINDSOR UNIF 1994 B	90013553	0.00	62.44	0.00	0.00	62.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	45.20	0.00	0.00	45.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.84	0.00	0.00	11.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	47.36	0.00	0.00	47.36
39900	SOCO JR COLLEGE 20	90013556	0.00	13.98	0.00	0.00	13.98
39901	SOCO JR COLLEGE 20	90013576	0.00	25.82	0.00	0.00	25.82
<b>TRA: 009-004 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	122.74	0.00	0.00	122.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
38900	WINDSOR UNIF 1994 B	90013553	0.00	7.72	0.00	0.00	7.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	5.40	0.00	0.00	5.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.34	0.00	0.00	1.34
38911	WINDSOR UNIF 2016 B	90013581	0.00	5.40	0.00	0.00	5.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
<b>TRA: 009-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	118,170.23	0.00	0.00	118,170.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.72	0.00	0.00	824.72
38900	WINDSOR UNIF 1994 B	90013553	0.00	116.50	0.00	0.00	116.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,730.54	0.00	0.00	4,730.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,297.46	0.00	0.00	1,297.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,612.12	0.00	0.00	4,612.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,418.77	0.00	0.00	1,418.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,718.04	0.00	0.00	2,718.04
98000	10% PENALTY-TAX CO	80050300	0.00	11.45	0.00	0.00	11.45
<b>TRA: 009-004 All-Years Totals:</b>			<b>0.00</b>	<b>133,899.83</b>	<b>0.00</b>	<b>0.00</b>	<b>133,899.83</b>
<b>TRA: 009-023 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,187.68	0.00	0.00	1,187.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.30	0.00	0.00	8.30
20603	MARK WEST ELEM 20C	90013514	0.00	32.04	0.00	0.00	32.04
20610	MARK WEST ELEM 201	90013515	0.00	13.06	0.00	0.00	13.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.06	0.00	0.00	13.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	21.96	0.00	0.00	21.96
39900	SOCO JR COLLEGE 20	90013556	0.00	14.22	0.00	0.00	14.22

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	27.28	0.00	0.00	27.28
<b>TRA: 009-023 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,187.68	0.00	0.00	1,187.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.30	0.00	0.00	8.30
20603	MARK WEST ELEM 20C	90013514	0.00	32.04	0.00	0.00	32.04
20610	MARK WEST ELEM 201	90013515	0.00	13.06	0.00	0.00	13.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.06	0.00	0.00	13.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	21.96	0.00	0.00	21.96
39900	SOCO JR COLLEGE 20	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 20	90013576	0.00	27.28	0.00	0.00	27.28
<b>TRA: 009-023 All-Years Totals:</b>			<b>0.00</b>	<b>1,317.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317.60</b>
<b>TRA: 009-032 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,152.51	0.00	0.00	2,152.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.99	0.00	0.00	14.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	86.01	0.00	0.00	86.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.63	0.00	0.00	23.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	83.85	0.00	0.00	83.85
39900	SOCO JR COLLEGE 20	90013556	0.00	25.73	0.00	0.00	25.73
39901	SOCO JR COLLEGE 20	90013576	0.00	49.43	0.00	0.00	49.43
<b>TRA: 009-032 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,152.51	0.00	0.00	2,152.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.99	0.00	0.00	14.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	86.01	0.00	0.00	86.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.63	0.00	0.00	23.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	83.85	0.00	0.00	83.85
39900	SOCO JR COLLEGE 20	90013556	0.00	25.73	0.00	0.00	25.73
39901	SOCO JR COLLEGE 20	90013576	0.00	49.43	0.00	0.00	49.43
<b>TRA: 009-032 All-Years Totals:</b>			<b>0.00</b>	<b>2,436.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,436.15</b>
<b>TRA: 057-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000	65030100	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.78	0.00	0.00	3.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7.25	0.00	0.00	7.25
40410	SHORELINE UNIF 2009	80051300	0.00	3.94	0.00	0.00	3.94
40411	SHORELINE UNIF 2018	80051301	0.00	2.46	0.00	0.00	2.46
40412	SHORELINE UNIF 2018	80051301	0.00	4.95	0.00	0.00	4.95
40413	SHORELINE UNIF 2009	80051300	0.00	2.74	0.00	0.00	2.74
<b>TRA: 057-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000	65030100	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.78	0.00	0.00	3.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7.25	0.00	0.00	7.25

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE UNIF 2009	80051300	0.00	3.94	0.00	0.00	3.94
40411	SHORELINE UNIF 2018	80051301	0.00	2.46	0.00	0.00	2.46
40412	SHORELINE UNIF 2018	80051301	0.00	4.95	0.00	0.00	4.95
40413	SHORELINE UNIF 2009	80051300	0.00	2.74	0.00	0.00	2.74
<b>TRA: 057-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>343.79</b>	<b>0.00</b>	<b>0.00</b>	<b>343.79</b>

**TRA: 057-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	786.53	0.00	0.00	786.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.46	0.00	0.00	5.46
07200	PALM DRIVE HCD 2000	65030100	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	9.38	0.00	0.00	9.38
39901	SOCO JR COLLEGE 20	90013576	0.00	18.05	0.00	0.00	18.05
40410	SHORELINE UNIF 2009	80051300	0.00	9.77	0.00	0.00	9.77
40411	SHORELINE UNIF 2018	80051301	0.00	6.08	0.00	0.00	6.08
40412	SHORELINE UNIF 2018	80051301	0.00	12.28	0.00	0.00	12.28
40413	SHORELINE UNIF 2009	80051300	0.00	6.78	0.00	0.00	6.78

**TRA: 057-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	786.53	0.00	0.00	786.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.46	0.00	0.00	5.46
07200	PALM DRIVE HCD 2000	65030100	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	9.38	0.00	0.00	9.38
39901	SOCO JR COLLEGE 20	90013576	0.00	18.05	0.00	0.00	18.05
40410	SHORELINE UNIF 2009	80051300	0.00	9.77	0.00	0.00	9.77
40411	SHORELINE UNIF 2018	80051301	0.00	6.08	0.00	0.00	6.08
40412	SHORELINE UNIF 2018	80051301	0.00	12.28	0.00	0.00	12.28
40413	SHORELINE UNIF 2009	80051300	0.00	6.78	0.00	0.00	6.78

<b>TRA: 057-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>856.29</b>	<b>0.00</b>	<b>0.00</b>	<b>856.29</b>
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**TRA: 057-015 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	284.65	0.00	0.00	284.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
07200	PALM DRIVE HCD 2000	65030100	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.41	0.00	0.00	3.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6.54	0.00	0.00	6.54
40410	SHORELINE UNIF 2009	80051300	0.00	3.55	0.00	0.00	3.55
40411	SHORELINE UNIF 2018	80051301	0.00	2.22	0.00	0.00	2.22
40412	SHORELINE UNIF 2018	80051301	0.00	4.46	0.00	0.00	4.46
40413	SHORELINE UNIF 2009	80051300	0.00	2.47	0.00	0.00	2.47

**TRA: 057-015 Total All Years**

00001	PROP 13 TAX RATE		0.00	284.65	0.00	0.00	284.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
07200	PALM DRIVE HCD 2000	65030100	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.41	0.00	0.00	3.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6.54	0.00	0.00	6.54
40410	SHORELINE UNIF 2009	80051300	0.00	3.55	0.00	0.00	3.55
40411	SHORELINE UNIF 2018	80051301	0.00	2.22	0.00	0.00	2.22

\* - To TRA

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40412	SHORELINE UNIF 2018	80051301	0.00	4.46	0.00	0.00	4.46
40413	SHORELINE UNIF 2009	80051300	0.00	2.47	0.00	0.00	2.47
<b>TRA: 057-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>310.03</b>	<b>0.00</b>	<b>0.00</b>	<b>310.03</b>
<b>TRA: 058-000</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	436.13	0.00	0.00	436.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.02	0.00	0.00	3.02
19100	BELLEVUE ELEM 1996	90013501	0.00	20.90	0.00	0.00	20.90
19108	BELLEVUE ELEM 2008	90013502	0.00	9.14	0.00	0.00	9.14
19111	BELLEVUE ELEM 2008	90013503	0.00	3.23	0.00	0.00	3.23
19120	BELLEVUE ELEM 2014	90013567	0.00	5.64	0.00	0.00	5.64
19130	BELLEVUE ELEM 2020	90013588	0.00	10.89	0.00	0.00	10.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.77	0.00	0.00	4.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.05	0.00	0.00	8.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.21	0.00	0.00	5.21
39901	SOCO JR COLLEGE 20	90013576	0.00	10.00	0.00	0.00	10.00
<b>TRA: 058-000</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	436.13	0.00	0.00	436.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.02	0.00	0.00	3.02
19100	BELLEVUE ELEM 1996	90013501	0.00	20.90	0.00	0.00	20.90
19108	BELLEVUE ELEM 2008	90013502	0.00	9.14	0.00	0.00	9.14
19111	BELLEVUE ELEM 2008	90013503	0.00	3.23	0.00	0.00	3.23
19120	BELLEVUE ELEM 2014	90013567	0.00	5.64	0.00	0.00	5.64
19130	BELLEVUE ELEM 2020	90013588	0.00	10.89	0.00	0.00	10.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.77	0.00	0.00	4.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.05	0.00	0.00	8.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.21	0.00	0.00	5.21
39901	SOCO JR COLLEGE 20	90013576	0.00	10.00	0.00	0.00	10.00
<b>TRA: 058-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>516.98</b>	<b>0.00</b>	<b>0.00</b>	<b>516.98</b>
<b>TRA: 058-004</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	98,991.80	0.00	0.00	98,991.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.03	0.00	0.00	690.03
19100	BELLEVUE ELEM 1996	90013501	0.00	4,748.70	0.00	0.00	4,748.70
19108	BELLEVUE ELEM 2008	90013502	0.00	2,075.78	0.00	0.00	2,075.78
19111	BELLEVUE ELEM 2008	90013503	0.00	739.69	0.00	0.00	739.69
19120	BELLEVUE ELEM 2014	90013567	0.00	1,283.97	0.00	0.00	1,283.97
19130	BELLEVUE ELEM 2020	90013588	0.00	2,471.80	0.00	0.00	2,471.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,085.74	0.00	0.00	1,085.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,828.36	0.00	0.00	1,828.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,185.16	0.00	0.00	1,185.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,273.81	0.00	0.00	2,273.81
<b>TRA: 058-004</b>	<b>Tax Year 2021</b>						
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
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	0.00

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Current Secured  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	25.68-	25.68-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 058-004 Tax Year 2020</b>							
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
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	25.84-	25.84-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	43.34-	43.34-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 058-004 Tax Year 2019</b>							
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
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	25.38-	25.38-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	49.88-	49.88-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 058-004 Tax Year 2018</b>							
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
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	25.68-	25.68-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	130.67-	130.67-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 058-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	98,991.80	0.00	0.00	98,991.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.03	0.00	0.00	690.03
19100	BELLEVUE ELEM 1996	90013501	0.00	4,748.70	0.00	0.00	4,748.70
19108	BELLEVUE ELEM 2008	90013502	0.00	2,075.78	0.00	0.00	2,075.78
19111	BELLEVUE ELEM 2008	90013503	0.00	739.69	0.00	0.00	739.69
19120	BELLEVUE ELEM 2014	90013567	0.00	1,283.97	0.00	0.00	1,283.97
19130	BELLEVUE ELEM 2020	90013588	0.00	2,471.80	0.00	0.00	2,471.80
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,085.74	0.00	0.00	1,085.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,828.36	0.00	0.00	1,828.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,185.16	0.00	0.00	1,185.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,273.81	0.00	0.00	2,273.81
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	102.58-	102.58-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	223.89-	223.89-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	80.00-	80.00-
<b>TRA: 058-004 All-Years Totals:</b>			<b>0.00</b>	<b>117,374.84</b>	<b>0.00</b>	<b>406.47-</b>	<b>116,968.37</b>
<b>TRA: 058-017 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	420.94	0.00	0.00	420.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
19100	BELLEVUE ELEM 1996	90013501	0.00	20.20	0.00	0.00	20.20
19108	BELLEVUE ELEM 2008	90013502	0.00	8.82	0.00	0.00	8.82
19111	BELLEVUE ELEM 2008	90013503	0.00	3.14	0.00	0.00	3.14
19120	BELLEVUE ELEM 2014	90013567	0.00	5.46	0.00	0.00	5.46
19130	BELLEVUE ELEM 2020	90013588	0.00	10.52	0.00	0.00	10.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.62	0.00	0.00	4.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5.04	0.00	0.00	5.04
39901	SOCO JR COLLEGE 20	90013576	0.00	9.68	0.00	0.00	9.68
<b>TRA: 058-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	420.94	0.00	0.00	420.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
19100	BELLEVUE ELEM 1996	90013501	0.00	20.20	0.00	0.00	20.20
19108	BELLEVUE ELEM 2008	90013502	0.00	8.82	0.00	0.00	8.82
19111	BELLEVUE ELEM 2008	90013503	0.00	3.14	0.00	0.00	3.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	5.46	0.00	0.00	5.46
19130	BELLEVUE ELEM 2020	90013588	0.00	10.52	0.00	0.00	10.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.62	0.00	0.00	4.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5.04	0.00	0.00	5.04
39901	SOCO JR COLLEGE 20	90013576	0.00	9.68	0.00	0.00	9.68
<b>TRA: 058-017 All-Years Totals:</b>			<b>0.00</b>	<b>499.14</b>	<b>0.00</b>	<b>0.00</b>	<b>499.14</b>
<b>TRA: 058-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	627.77	0.00	0.00	627.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
19100	BELLEVUE ELEM 1996	90013501	0.00	30.12	0.00	0.00	30.12
19108	BELLEVUE ELEM 2008	90013502	0.00	13.15	0.00	0.00	13.15
19111	BELLEVUE ELEM 2008	90013503	0.00	4.69	0.00	0.00	4.69
19120	BELLEVUE ELEM 2014	90013567	0.00	8.12	0.00	0.00	8.12
19130	BELLEVUE ELEM 2020	90013588	0.00	15.68	0.00	0.00	15.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.88	0.00	0.00	6.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.59	0.00	0.00	11.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7.51	0.00	0.00	7.51
39901	SOCO JR COLLEGE 20	90013576	0.00	14.42	0.00	0.00	14.42
<b>TRA: 058-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	627.77	0.00	0.00	627.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
19100	BELLEVUE ELEM 1996	90013501	0.00	30.12	0.00	0.00	30.12
19108	BELLEVUE ELEM 2008	90013502	0.00	13.15	0.00	0.00	13.15
19111	BELLEVUE ELEM 2008	90013503	0.00	4.69	0.00	0.00	4.69
19120	BELLEVUE ELEM 2014	90013567	0.00	8.12	0.00	0.00	8.12
19130	BELLEVUE ELEM 2020	90013588	0.00	15.68	0.00	0.00	15.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.88	0.00	0.00	6.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.59	0.00	0.00	11.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7.51	0.00	0.00	7.51
39901	SOCO JR COLLEGE 20	90013576	0.00	14.42	0.00	0.00	14.42
<b>TRA: 058-021 All-Years Totals:</b>			<b>0.00</b>	<b>744.28</b>	<b>0.00</b>	<b>0.00</b>	<b>744.28</b>
<b>TRA: 065-011 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	644.75	0.00	0.00	644.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	2.57	0.00	0.00	2.57
36310	CLOVERDALE UNIF 20	90013545	0.00	12.88	0.00	0.00	12.88
36311	CLOVERDALE UNIF 20	90013549	0.00	39.96	0.00	0.00	39.96
39900	SOCO JR COLLEGE 20	90013556	0.00	7.73	0.00	0.00	7.73
39901	SOCO JR COLLEGE 20	90013576	0.00	14.82	0.00	0.00	14.82
<b>TRA: 065-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	644.75	0.00	0.00	644.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	2.57	0.00	0.00	2.57

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36310	CLOVERDALE UNIF 20	90013545	0.00	12.88	0.00	0.00	12.88
36311	CLOVERDALE UNIF 20	90013549	0.00	39.96	0.00	0.00	39.96
39900	SOCO JR COLLEGE 20	90013556	0.00	7.73	0.00	0.00	7.73
39901	SOCO JR COLLEGE 20	90013576	0.00	14.82	0.00	0.00	14.82
<b>TRA: 065-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>727.22</b>	<b>0.00</b>	<b>0.00</b>	<b>727.22</b>
<b>TRA: 067-002</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	179.20	0.00	0.00	179.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.25	0.00	0.00	1.25
39500	COTATI-RP UNIF 1990	90013546	0.00	6.72	0.00	0.00	6.72
39510	COTATI-RP UNIF 2014	90013568	0.00	6.63	0.00	0.00	6.63
39511	COTATI-RP UNIF 2016	90013578	0.00	7.16	0.00	0.00	7.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4.12	0.00	0.00	4.12
<b>TRA: 067-002</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	179.20	0.00	0.00	179.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.25	0.00	0.00	1.25
39500	COTATI-RP UNIF 1990	90013546	0.00	6.72	0.00	0.00	6.72
39510	COTATI-RP UNIF 2014	90013568	0.00	6.63	0.00	0.00	6.63
39511	COTATI-RP UNIF 2016	90013578	0.00	7.16	0.00	0.00	7.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4.12	0.00	0.00	4.12
<b>TRA: 067-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>207.23</b>
<b>TRA: 075-004</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	156,172.80	0.00	0.00	156,172.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,093.20	0.00	0.00	1,093.20
36500	PETALUMA HIGH 1992	90013541	0.00	1,171.29	0.00	0.00	1,171.29
36510	PETALUMA HIGH 2014	90013570	0.00	2,967.28	0.00	0.00	2,967.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,874.07	0.00	0.00	1,874.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,591.97	0.00	0.00	3,591.97
<b>TRA: 075-004</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	156,172.80	0.00	0.00	156,172.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,093.20	0.00	0.00	1,093.20
36500	PETALUMA HIGH 1992	90013541	0.00	1,171.29	0.00	0.00	1,171.29
36510	PETALUMA HIGH 2014	90013570	0.00	2,967.28	0.00	0.00	2,967.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,874.07	0.00	0.00	1,874.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,591.97	0.00	0.00	3,591.97
<b>TRA: 075-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>166,870.61</b>	<b>0.00</b>	<b>0.00</b>	<b>166,870.61</b>
<b>TRA: 075-005</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	1.26	0.00	0.00	1.26
36510	PETALUMA HIGH 2014	90013570	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2.02	0.00	0.00	2.02

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3.90	0.00	0.00	3.90
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
<b>TRA: 075-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	1.26	0.00	0.00	1.26
36510	PETALUMA HIGH 2014	90013570	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3.90	0.00	0.00	3.90
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
<b>TRA: 075-005 All-Years Totals:</b>			<b>0.00</b>	<b>446.18</b>	<b>0.00</b>	<b>0.00</b>	<b>446.18</b>
<b>TRA: 075-008 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
36500	PETALUMA HIGH 1992	90013541	0.00	0.36	0.00	0.00	0.36
36510	PETALUMA HIGH 2014	90013570	0.00	0.94	0.00	0.00	0.94
39900	SOCO JR COLLEGE 20	90013556	0.00	0.60	0.00	0.00	0.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1.14	0.00	0.00	1.14
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
<b>TRA: 075-008 All-Years Totals:</b>			<b>0.00</b>	<b>318.38</b>	<b>0.00</b>	<b>0.00</b>	<b>318.38</b>
<b>TRA: 082-010 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,786.06	0.00	0.00	1,786.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
07200	PALM DRIVE HCD 2000	65030100	0.00	4.62	0.00	0.00	4.62
20702	FORESTVILLE ELEM 2I	90013507	0.00	21.42	0.00	0.00	21.42
20710	FORESTVILLE ELEM 2I	90013508	0.00	71.44	0.00	0.00	71.44
36810	WEST SOCO HIGH 201	90013536	0.00	4.98	0.00	0.00	4.98
36811	WEST SOCO HIGH 201	90013535	0.00	15.16	0.00	0.00	15.16

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
36812	WEST SOCO HIGH 201	90013584	0.00	42.86	0.00	0.00	42.86
39900	SOCO JR COLLEGE 20	90013556	0.00	21.42	0.00	0.00	21.42
39901	SOCO JR COLLEGE 20	90013576	0.00	41.06	0.00	0.00	41.06
<b>TRA: 082-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,786.06	0.00	0.00	1,786.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
07200	PALM DRIVE HCD 2000	65030100	0.00	4.62	0.00	0.00	4.62
20702	FORESTVILLE ELEM 21	90013507	0.00	21.42	0.00	0.00	21.42
20710	FORESTVILLE ELEM 21	90013508	0.00	71.44	0.00	0.00	71.44
36810	WEST SOCO HIGH 201	90013536	0.00	4.98	0.00	0.00	4.98
36811	WEST SOCO HIGH 201	90013535	0.00	15.16	0.00	0.00	15.16
36812	WEST SOCO HIGH 201	90013584	0.00	42.86	0.00	0.00	42.86
39900	SOCO JR COLLEGE 20	90013556	0.00	21.42	0.00	0.00	21.42
39901	SOCO JR COLLEGE 20	90013576	0.00	41.06	0.00	0.00	41.06
<b>TRA: 082-010 All-Years Totals:</b>			<b>0.00</b>	<b>2,021.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021.50</b>
<b>TRA: 082-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	830.61	0.00	0.00	830.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07200	PALM DRIVE HCD 2000	65030100	0.00	2.14	0.00	0.00	2.14
20702	FORESTVILLE ELEM 21	90013507	0.00	9.94	0.00	0.00	9.94
20710	FORESTVILLE ELEM 21	90013508	0.00	33.19	0.00	0.00	33.19
36810	WEST SOCO HIGH 201	90013536	0.00	2.31	0.00	0.00	2.31
36811	WEST SOCO HIGH 201	90013535	0.00	7.03	0.00	0.00	7.03
36812	WEST SOCO HIGH 201	90013584	0.00	19.92	0.00	0.00	19.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9.94	0.00	0.00	9.94
39901	SOCO JR COLLEGE 20	90013576	0.00	19.07	0.00	0.00	19.07
<b>TRA: 082-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	830.61	0.00	0.00	830.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07200	PALM DRIVE HCD 2000	65030100	0.00	2.14	0.00	0.00	2.14
20702	FORESTVILLE ELEM 21	90013507	0.00	9.94	0.00	0.00	9.94
20710	FORESTVILLE ELEM 21	90013508	0.00	33.19	0.00	0.00	33.19
36810	WEST SOCO HIGH 201	90013536	0.00	2.31	0.00	0.00	2.31
36811	WEST SOCO HIGH 201	90013535	0.00	7.03	0.00	0.00	7.03
36812	WEST SOCO HIGH 201	90013584	0.00	19.92	0.00	0.00	19.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9.94	0.00	0.00	9.94
39901	SOCO JR COLLEGE 20	90013576	0.00	19.07	0.00	0.00	19.07
<b>TRA: 082-021 All-Years Totals:</b>			<b>0.00</b>	<b>939.94</b>	<b>0.00</b>	<b>0.00</b>	<b>939.94</b>
<b>TRA: 087-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	207.48	0.00	0.00	207.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.40	0.00	0.00	1.40
38809	GEYSERVILLE UNIF 20	90013587	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46

County of SONOMA  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4.72	0.00	0.00	4.72
<b>TRA: 087-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	207.48	0.00	0.00	207.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.40	0.00	0.00	1.40
38809	GEYSERVILLE UNIF 20	90013587	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.72	0.00	0.00	4.72
<b>TRA: 087-001 All-Years Totals:</b>			<b>0.00</b>	<b>225.22</b>	<b>0.00</b>	<b>0.00</b>	<b>225.22</b>
<b>TRA: 087-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	200.46	0.00	0.00	200.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.40	0.00	0.00	1.40
38809	GEYSERVILLE UNIF 20	90013587	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4.60	0.00	0.00	4.60
<b>TRA: 087-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	200.46	0.00	0.00	200.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.40	0.00	0.00	1.40
38809	GEYSERVILLE UNIF 20	90013587	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4.60	0.00	0.00	4.60
<b>TRA: 087-004 All-Years Totals:</b>			<b>0.00</b>	<b>217.76</b>	<b>0.00</b>	<b>0.00</b>	<b>217.76</b>
<b>TRA: 087-008 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,109.06	0.00	0.00	1,109.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.73	0.00	0.00	7.73
38808	GEYSERVILLE UNIF 20	90013548	0.00	7.73	0.00	0.00	7.73
38809	GEYSERVILLE UNIF 20	90013587	0.00	41.57	0.00	0.00	41.57
39900	SOCO JR COLLEGE 20	90013556	0.00	13.26	0.00	0.00	13.26
39901	SOCO JR COLLEGE 20	90013576	0.00	25.48	0.00	0.00	25.48
<b>TRA: 087-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,109.06	0.00	0.00	1,109.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.73	0.00	0.00	7.73
38808	GEYSERVILLE UNIF 20	90013548	0.00	7.73	0.00	0.00	7.73
38809	GEYSERVILLE UNIF 20	90013587	0.00	41.57	0.00	0.00	41.57
39900	SOCO JR COLLEGE 20	90013556	0.00	13.26	0.00	0.00	13.26
39901	SOCO JR COLLEGE 20	90013576	0.00	25.48	0.00	0.00	25.48
<b>TRA: 087-008 All-Years Totals:</b>			<b>0.00</b>	<b>1,204.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.83</b>
<b>TRA: 090-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	191.56	0.00	0.00	191.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07200	PALM DRIVE HCD 2000	65030100	0.00	0.48	0.00	0.00	0.48

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.76	0.00	0.00	0.76
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4.78	0.00	0.00	4.78
36810	WEST SOCO HIGH 201	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO HIGH 201	90013535	0.00	1.62	0.00	0.00	1.62
36812	WEST SOCO HIGH 201	90013584	0.00	4.58	0.00	0.00	4.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2.28	0.00	0.00	2.28
39901	SOCO JR COLLEGE 20	90013576	0.00	4.40	0.00	0.00	4.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
<b>TRA: 090-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	191.56	0.00	0.00	191.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07200	PALM DRIVE HCD 2000	65030100	0.00	0.48	0.00	0.00	0.48
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.76	0.00	0.00	0.76
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4.78	0.00	0.00	4.78
36810	WEST SOCO HIGH 201	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO HIGH 201	90013535	0.00	1.62	0.00	0.00	1.62
36812	WEST SOCO HIGH 201	90013584	0.00	4.58	0.00	0.00	4.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2.28	0.00	0.00	2.28
39901	SOCO JR COLLEGE 20	90013576	0.00	4.40	0.00	0.00	4.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00

<b>TRA: 090-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>477.32</b>	<b>0.00</b>	<b>0.00</b>	<b>477.32</b>
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**TRA: 090-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HCD 2000	65030100	0.00	0.25	0.00	0.00	0.25
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.39	0.00	0.00	0.39
18201	GRAVENSTEIN ELEM 2	90013558	0.00	2.47	0.00	0.00	2.47
36810	WEST SOCO HIGH 201	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO HIGH 201	90013535	0.00	0.84	0.00	0.00	0.84
36812	WEST SOCO HIGH 201	90013584	0.00	2.37	0.00	0.00	2.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2.27	0.00	0.00	2.27

**TRA: 090-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HCD 2000	65030100	0.00	0.25	0.00	0.00	0.25
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.39	0.00	0.00	0.39
18201	GRAVENSTEIN ELEM 2	90013558	0.00	2.47	0.00	0.00	2.47
36810	WEST SOCO HIGH 201	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO HIGH 201	90013535	0.00	0.84	0.00	0.00	0.84
36812	WEST SOCO HIGH 201	90013584	0.00	2.37	0.00	0.00	2.37

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2.27	0.00	0.00	2.27
<b>TRA: 090-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>109.76</b>	<b>0.00</b>	<b>0.00</b>	<b>109.76</b>
<b>TRA: 093-021</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	517.36	0.00	0.00	517.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
07200	PALM DRIVE HCD 2000	65030100	0.00	1.32	0.00	0.00	1.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.62	0.00	0.00	11.62
18351	GUERNEVILLE ELEM 2	90013582	0.00	12.91	0.00	0.00	12.91
36810	WEST SOCO HIGH 201	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO HIGH 201	90013535	0.00	4.39	0.00	0.00	4.39
36812	WEST SOCO HIGH 201	90013584	0.00	12.41	0.00	0.00	12.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6.20	0.00	0.00	6.20
39901	SOCO JR COLLEGE 20	90013576	0.00	11.89	0.00	0.00	11.89
<b>TRA: 093-021</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	517.36	0.00	0.00	517.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
07200	PALM DRIVE HCD 2000	65030100	0.00	1.32	0.00	0.00	1.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.62	0.00	0.00	11.62
18351	GUERNEVILLE ELEM 2	90013582	0.00	12.91	0.00	0.00	12.91
36810	WEST SOCO HIGH 201	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO HIGH 201	90013535	0.00	4.39	0.00	0.00	4.39
36812	WEST SOCO HIGH 201	90013584	0.00	12.41	0.00	0.00	12.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6.20	0.00	0.00	6.20
39901	SOCO JR COLLEGE 20	90013576	0.00	11.89	0.00	0.00	11.89
<b>TRA: 093-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>583.13</b>	<b>0.00</b>	<b>0.00</b>	<b>583.13</b>
<b>TRA: 096-027</b>	<b>Tax Year 2022</b>						
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 HCD 2000	65030100	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
<b>TRA: 096-027</b>	<b>Total All Years</b>						
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 HCD 2000	65030100	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
<b>TRA: 096-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>

**TRA: 097-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	135.00	0.00	0.00	135.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
38701	HEALDSBURG SFID#1	90013539	0.00	4.04	0.00	0.00	4.04
38704	HEALDSBURG UNIF 20	90013540	0.00	5.80	0.00	0.00	5.80
38705	HEALDSBURG UNIF 20	90013579	0.00	5.40	0.00	0.00	5.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3.10	0.00	0.00	3.10

**TRA: 097-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	135.00	0.00	0.00	135.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
38701	HEALDSBURG SFID#1	90013539	0.00	4.04	0.00	0.00	4.04
38704	HEALDSBURG UNIF 20	90013540	0.00	5.80	0.00	0.00	5.80
38705	HEALDSBURG UNIF 20	90013579	0.00	5.40	0.00	0.00	5.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3.10	0.00	0.00	3.10

**TRA: 097-003 All-Years Totals:**

**0.00 155.90 0.00 0.00 155.90**

**TRA: 097-016 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38701	HEALDSBURG SFID#1	90013539	0.00	6.78	0.00	0.00	6.78
38704	HEALDSBURG UNIF 20	90013540	0.00	9.72	0.00	0.00	9.72
38705	HEALDSBURG UNIF 20	90013579	0.00	9.04	0.00	0.00	9.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2.70	0.00	0.00	2.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5.20	0.00	0.00	5.20

**TRA: 097-016 Total All Years**

00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38701	HEALDSBURG SFID#1	90013539	0.00	6.78	0.00	0.00	6.78
38704	HEALDSBURG UNIF 20	90013540	0.00	9.72	0.00	0.00	9.72
38705	HEALDSBURG UNIF 20	90013579	0.00	9.04	0.00	0.00	9.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2.70	0.00	0.00	2.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5.20	0.00	0.00	5.20

**TRA: 097-016 All-Years Totals:**

**0.00 261.28 0.00 0.00 261.28**

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
<b>TRA: 113-002</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
21405	LIBERTY ELEM 2004 Bk	90013513	0.00	6.93	0.00	0.00	6.93
36500	PETALUMA HIGH 1992	90013541	0.00	1.48	0.00	0.00	1.48
36510	PETALUMA HIGH 2014	90013570	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.37	0.00	0.00	2.37
39901	SOCO JR COLLEGE 20	90013576	0.00	4.55	0.00	0.00	4.55
<b>TRA: 113-002</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
21405	LIBERTY ELEM 2004 Bk	90013513	0.00	6.93	0.00	0.00	6.93
36500	PETALUMA HIGH 1992	90013541	0.00	1.48	0.00	0.00	1.48
36510	PETALUMA HIGH 2014	90013570	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.37	0.00	0.00	2.37
39901	SOCO JR COLLEGE 20	90013576	0.00	4.55	0.00	0.00	4.55
<b>TRA: 113-002 All-Years Totals:</b>			<b>0.00</b>	<b>218.70</b>	<b>0.00</b>	<b>0.00</b>	<b>218.70</b>
<b>TRA: 113-009</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,749.00	0.00	0.00	1,749.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.22	0.00	0.00	12.22
21405	LIBERTY ELEM 2004 Bk	90013513	0.00	61.18	0.00	0.00	61.18
36500	PETALUMA HIGH 1992	90013541	0.00	13.10	0.00	0.00	13.10
36510	PETALUMA HIGH 2014	90013570	0.00	33.20	0.00	0.00	33.20
39900	SOCO JR COLLEGE 20	90013556	0.00	20.96	0.00	0.00	20.96
39901	SOCO JR COLLEGE 20	90013576	0.00	40.20	0.00	0.00	40.20
<b>TRA: 113-009</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,749.00	0.00	0.00	1,749.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.22	0.00	0.00	12.22
21405	LIBERTY ELEM 2004 Bk	90013513	0.00	61.18	0.00	0.00	61.18
36500	PETALUMA HIGH 1992	90013541	0.00	13.10	0.00	0.00	13.10
36510	PETALUMA HIGH 2014	90013570	0.00	33.20	0.00	0.00	33.20
39900	SOCO JR COLLEGE 20	90013556	0.00	20.96	0.00	0.00	20.96
39901	SOCO JR COLLEGE 20	90013576	0.00	40.20	0.00	0.00	40.20
<b>TRA: 113-009 All-Years Totals:</b>			<b>0.00</b>	<b>1,929.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,929.86</b>
<b>TRA: 115-002</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.30	0.00	0.00	2.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.86	0.00	0.00	3.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.50	0.00	0.00	2.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80
<b>TRA: 115-002</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.30	0.00	0.00	2.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.86	0.00	0.00	3.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.50	0.00	0.00	2.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80
<b>TRA: 115-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>224.08</b>	<b>0.00</b>	<b>0.00</b>	<b>224.08</b>

**TRA: 115-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	567.92	0.00	0.00	567.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.96	0.00	0.00	3.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.24	0.00	0.00	6.24
36703	SR HIGH DIST 2014 BO	90013575	0.00	10.50	0.00	0.00	10.50
39900	SOCO JR COLLEGE 20	90013556	0.00	6.80	0.00	0.00	6.80
39901	SOCO JR COLLEGE 20	90013576	0.00	13.06	0.00	0.00	13.06

**TRA: 115-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	567.92	0.00	0.00	567.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.96	0.00	0.00	3.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.24	0.00	0.00	6.24
36703	SR HIGH DIST 2014 BO	90013575	0.00	10.50	0.00	0.00	10.50
39900	SOCO JR COLLEGE 20	90013556	0.00	6.80	0.00	0.00	6.80
39901	SOCO JR COLLEGE 20	90013576	0.00	13.06	0.00	0.00	13.06

<b>TRA: 115-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>608.48</b>	<b>0.00</b>	<b>0.00</b>	<b>608.48</b>
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**TRA: 120-007 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	629.00	0.00	0.00	629.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
20603	MARK WEST ELEM 20C	90013514	0.00	16.98	0.00	0.00	16.98
20610	MARK WEST ELEM 201	90013515	0.00	6.90	0.00	0.00	6.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.90	0.00	0.00	6.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.62	0.00	0.00	11.62
39900	SOCO JR COLLEGE 20	90013556	0.00	7.54	0.00	0.00	7.54
39901	SOCO JR COLLEGE 20	90013576	0.00	14.46	0.00	0.00	14.46

**TRA: 120-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	629.00	0.00	0.00	629.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
20603	MARK WEST ELEM 20C	90013514	0.00	16.98	0.00	0.00	16.98
20610	MARK WEST ELEM 201	90013515	0.00	6.90	0.00	0.00	6.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.90	0.00	0.00	6.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.62	0.00	0.00	11.62
39900	SOCO JR COLLEGE 20	90013556	0.00	7.54	0.00	0.00	7.54
39901	SOCO JR COLLEGE 20	90013576	0.00	14.46	0.00	0.00	14.46

<b>TRA: 120-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>697.80</b>	<b>0.00</b>	<b>0.00</b>	<b>697.80</b>
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**TRA: 120-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	42,895.13	0.00	0.00	42,895.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.97	0.00	0.00	298.97
20603	MARK WEST ELEM 20C	90013514	0.00	1,157.01	0.00	0.00	1,157.01

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
20610	MARK WEST ELEM 201	90013515	0.00	470.54	0.00	0.00	470.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	470.54	0.00	0.00	470.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	792.21	0.00	0.00	792.21
39900	SOCO JR COLLEGE 20	90013556	0.00	513.54	0.00	0.00	513.54
39901	SOCO JR COLLEGE 20	90013576	0.00	985.31	0.00	0.00	985.31
<b>TRA: 120-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	42,895.13	0.00	0.00	42,895.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.97	0.00	0.00	298.97
20603	MARK WEST ELEM 20C	90013514	0.00	1,157.01	0.00	0.00	1,157.01
20610	MARK WEST ELEM 201	90013515	0.00	470.54	0.00	0.00	470.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	470.54	0.00	0.00	470.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	792.21	0.00	0.00	792.21
39900	SOCO JR COLLEGE 20	90013556	0.00	513.54	0.00	0.00	513.54
39901	SOCO JR COLLEGE 20	90013576	0.00	985.31	0.00	0.00	985.31
<b>TRA: 120-009 All-Years Totals:</b>			<b>0.00</b>	<b>47,583.25</b>	<b>0.00</b>	<b>0.00</b>	<b>47,583.25</b>
<b>TRA: 120-015 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	55,768.27	0.00	0.00	55,768.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.37	0.00	0.00	390.37
20603	MARK WEST ELEM 20C	90013514	0.00	1,505.72	0.00	0.00	1,505.72
20610	MARK WEST ELEM 201	90013515	0.00	613.42	0.00	0.00	613.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	613.42	0.00	0.00	613.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,031.70	0.00	0.00	1,031.70
39900	SOCO JR COLLEGE 20	90013556	0.00	669.20	0.00	0.00	669.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,282.64	0.00	0.00	1,282.64
<b>TRA: 120-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	55,768.27	0.00	0.00	55,768.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.37	0.00	0.00	390.37
20603	MARK WEST ELEM 20C	90013514	0.00	1,505.72	0.00	0.00	1,505.72
20610	MARK WEST ELEM 201	90013515	0.00	613.42	0.00	0.00	613.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	613.42	0.00	0.00	613.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,031.70	0.00	0.00	1,031.70
39900	SOCO JR COLLEGE 20	90013556	0.00	669.20	0.00	0.00	669.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,282.64	0.00	0.00	1,282.64
<b>TRA: 120-015 All-Years Totals:</b>			<b>0.00</b>	<b>61,874.74</b>	<b>0.00</b>	<b>0.00</b>	<b>61,874.74</b>
<b>TRA: 120-018 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	26,423.60	0.00	0.00	26,423.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.27	0.00	0.00	184.27
20603	MARK WEST ELEM 20C	90013514	0.00	712.81	0.00	0.00	712.81
20610	MARK WEST ELEM 201	90013515	0.00	289.91	0.00	0.00	289.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	289.91	0.00	0.00	289.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	488.09	0.00	0.00	488.09
39900	SOCO JR COLLEGE 20	90013556	0.00	316.45	0.00	0.00	316.45
39901	SOCO JR COLLEGE 20	90013576	0.00	607.05	0.00	0.00	607.05
98000	10% PENALTY-TAX CO	80050300	0.00	111.66	0.00	0.00	111.66

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
<b>TRA: 120-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	26,423.60	0.00	0.00	26,423.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.27	0.00	0.00	184.27
20603	MARK WEST ELEM 20C	90013514	0.00	712.81	0.00	0.00	712.81
20610	MARK WEST ELEM 201	90013515	0.00	289.91	0.00	0.00	289.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	289.91	0.00	0.00	289.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	488.09	0.00	0.00	488.09
39900	SOCO JR COLLEGE 20	90013556	0.00	316.45	0.00	0.00	316.45
39901	SOCO JR COLLEGE 20	90013576	0.00	607.05	0.00	0.00	607.05
98000	10% PENALTY-TAX CO	80050300	0.00	111.66	0.00	0.00	111.66
<b>TRA: 120-018 All-Years Totals:</b>			<b>0.00</b>	<b>29,423.75</b>	<b>0.00</b>	<b>0.00</b>	<b>29,423.75</b>
<b>TRA: 125-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO HIGH 201	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 201	90013535	0.00	1.15	0.00	0.00	1.15
36812	WEST SOCO HIGH 201	90013584	0.00	3.26	0.00	0.00	3.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1.63	0.00	0.00	1.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3.12	0.00	0.00	3.12
<b>TRA: 125-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO HIGH 201	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 201	90013535	0.00	1.15	0.00	0.00	1.15
36812	WEST SOCO HIGH 201	90013584	0.00	3.26	0.00	0.00	3.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1.63	0.00	0.00	1.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3.12	0.00	0.00	3.12
<b>TRA: 125-002 All-Years Totals:</b>			<b>0.00</b>	<b>146.35</b>	<b>0.00</b>	<b>0.00</b>	<b>146.35</b>
<b>TRA: 130-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	796.94	0.00	0.00	796.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.56	0.00	0.00	5.56
07200	PALM DRIVE HCD 2000	65030100	0.00	2.06	0.00	0.00	2.06
18601	OAK GROVE ELEM 201	90013573	0.00	15.92	0.00	0.00	15.92
18602	OAK GROVE ELEM 201	90013530	0.00	27.88	0.00	0.00	27.88
36810	WEST SOCO HIGH 201	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO HIGH 201	90013535	0.00	6.76	0.00	0.00	6.76
36812	WEST SOCO HIGH 201	90013584	0.00	19.12	0.00	0.00	19.12
39900	SOCO JR COLLEGE 20	90013556	0.00	9.56	0.00	0.00	9.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18.32	0.00	0.00	18.32
<b>TRA: 130-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	796.94	0.00	0.00	796.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.56	0.00	0.00	5.56
07200	PALM DRIVE HCD 2000	65030100	0.00	2.06	0.00	0.00	2.06
18601	OAK GROVE ELEM 201	90013573	0.00	15.92	0.00	0.00	15.92

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
18602	OAK GROVE ELEM 201	90013530	0.00	27.88	0.00	0.00	27.88
36810	WEST SOCO HIGH 201	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO HIGH 201	90013535	0.00	6.76	0.00	0.00	6.76
36812	WEST SOCO HIGH 201	90013584	0.00	19.12	0.00	0.00	19.12
39900	SOCO JR COLLEGE 20	90013556	0.00	9.56	0.00	0.00	9.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18.32	0.00	0.00	18.32

<b>TRA: 130-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>904.34</b>	<b>0.00</b>	<b>0.00</b>	<b>904.34</b>
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**TRA: 130-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	8,165.73	0.00	0.00	8,165.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.95	0.00	0.00	56.95
07200	PALM DRIVE HCD 2000	65030100	0.00	21.01	0.00	0.00	21.01
18601	OAK GROVE ELEM 201	90013573	0.00	163.11	0.00	0.00	163.11
18602	OAK GROVE ELEM 201	90013530	0.00	285.58	0.00	0.00	285.58
36810	WEST SOCO HIGH 201	90013536	0.00	22.65	0.00	0.00	22.65
36811	WEST SOCO HIGH 201	90013535	0.00	69.23	0.00	0.00	69.23
36812	WEST SOCO HIGH 201	90013584	0.00	195.79	0.00	0.00	195.79
39900	SOCO JR COLLEGE 20	90013556	0.00	97.81	0.00	0.00	97.81
39901	SOCO JR COLLEGE 20	90013576	0.00	187.62	0.00	0.00	187.62

**TRA: 130-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	8,165.73	0.00	0.00	8,165.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.95	0.00	0.00	56.95
07200	PALM DRIVE HCD 2000	65030100	0.00	21.01	0.00	0.00	21.01
18601	OAK GROVE ELEM 201	90013573	0.00	163.11	0.00	0.00	163.11
18602	OAK GROVE ELEM 201	90013530	0.00	285.58	0.00	0.00	285.58
36810	WEST SOCO HIGH 201	90013536	0.00	22.65	0.00	0.00	22.65
36811	WEST SOCO HIGH 201	90013535	0.00	69.23	0.00	0.00	69.23
36812	WEST SOCO HIGH 201	90013584	0.00	195.79	0.00	0.00	195.79
39900	SOCO JR COLLEGE 20	90013556	0.00	97.81	0.00	0.00	97.81
39901	SOCO JR COLLEGE 20	90013576	0.00	187.62	0.00	0.00	187.62

<b>TRA: 130-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,265.48</b>	<b>0.00</b>	<b>0.00</b>	<b>9,265.48</b>
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**TRA: 130-019 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	422.85	0.00	0.00	422.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95
07200	PALM DRIVE HCD 2000	65030100	0.00	1.08	0.00	0.00	1.08
18601	OAK GROVE ELEM 201	90013573	0.00	8.45	0.00	0.00	8.45
18602	OAK GROVE ELEM 201	90013530	0.00	14.79	0.00	0.00	14.79
36810	WEST SOCO HIGH 201	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO HIGH 201	90013535	0.00	3.58	0.00	0.00	3.58
36812	WEST SOCO HIGH 201	90013584	0.00	10.14	0.00	0.00	10.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5.06	0.00	0.00	5.06
39901	SOCO JR COLLEGE 20	90013576	0.00	9.71	0.00	0.00	9.71

**TRA: 130-019 Total All Years**

00001	PROP 13 TAX RATE		0.00	422.85	0.00	0.00	422.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
07200	PALM DRIVE HCD 2000	65030100	0.00	1.08	0.00	0.00	1.08
18601	OAK GROVE ELEM 201	90013573	0.00	8.45	0.00	0.00	8.45
18602	OAK GROVE ELEM 201	90013530	0.00	14.79	0.00	0.00	14.79
36810	WEST SOCO HIGH 201	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO HIGH 201	90013535	0.00	3.58	0.00	0.00	3.58
36812	WEST SOCO HIGH 201	90013584	0.00	10.14	0.00	0.00	10.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5.06	0.00	0.00	5.06
39901	SOCO JR COLLEGE 20	90013576	0.00	9.71	0.00	0.00	9.71
<b>TRA: 130-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>479.78</b>	<b>0.00</b>	<b>0.00</b>	<b>479.78</b>

**TRA: 136-015 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18700	OLD ADOBE ELEM 199	90013517	0.00	0.98	0.00	0.00	0.98
18701	OLD ADOBE ELEM 201	90013518	0.00	7.86	0.00	0.00	7.86
18703	OLD ADOBE ELEM 201	90013531	0.00	9.01	0.00	0.00	9.01
36500	PETALUMA HIGH 1992	90013541	0.00	2.45	0.00	0.00	2.45
36510	PETALUMA HIGH 2014	90013570	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.93	0.00	0.00	3.93
39901	SOCO JR COLLEGE 20	90013576	0.00	7.53	0.00	0.00	7.53

**TRA: 136-015 Total All Years**

00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18700	OLD ADOBE ELEM 199	90013517	0.00	0.98	0.00	0.00	0.98
18701	OLD ADOBE ELEM 201	90013518	0.00	7.86	0.00	0.00	7.86
18703	OLD ADOBE ELEM 201	90013531	0.00	9.01	0.00	0.00	9.01
36500	PETALUMA HIGH 1992	90013541	0.00	2.45	0.00	0.00	2.45
36510	PETALUMA HIGH 2014	90013570	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.93	0.00	0.00	3.93
39901	SOCO JR COLLEGE 20	90013576	0.00	7.53	0.00	0.00	7.53
<b>TRA: 136-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>368.03</b>	<b>0.00</b>	<b>0.00</b>	<b>368.03</b>

**TRA: 138-000 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	1.32	0.00	0.00	1.32
18110	PETALUMA ELEM 2014	90013569	0.00	3.02	0.00	0.00	3.02
36500	PETALUMA HIGH 1992	90013541	0.00	1.42	0.00	0.00	1.42
36510	PETALUMA HIGH 2014	90013570	0.00	3.60	0.00	0.00	3.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2.26	0.00	0.00	2.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4.34	0.00	0.00	4.34

**TRA: 138-000 Total All Years**

00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	1.32	0.00	0.00	1.32
18110	PETALUMA ELEM 2014	90013569	0.00	3.02	0.00	0.00	3.02

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
36500	PETALUMA HIGH 1992	90013541	0.00	1.42	0.00	0.00	1.42
36510	PETALUMA HIGH 2014	90013570	0.00	3.60	0.00	0.00	3.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2.26	0.00	0.00	2.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4.34	0.00	0.00	4.34
<b>TRA: 138-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>206.78</b>	<b>0.00</b>	<b>0.00</b>	<b>206.78</b>
<b>TRA: 138-008</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	3,219.90	0.00	0.00	3,219.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.42	0.00	0.00	22.42
18100	PETALUMA ELEM 1991	90013519	0.00	22.42	0.00	0.00	22.42
18110	PETALUMA ELEM 2014	90013569	0.00	51.43	0.00	0.00	51.43
36500	PETALUMA HIGH 1992	90013541	0.00	24.05	0.00	0.00	24.05
36510	PETALUMA HIGH 2014	90013570	0.00	61.10	0.00	0.00	61.10
39900	SOCO JR COLLEGE 20	90013556	0.00	38.52	0.00	0.00	38.52
39901	SOCO JR COLLEGE 20	90013576	0.00	73.95	0.00	0.00	73.95
<b>TRA: 138-008</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	3,219.90	0.00	0.00	3,219.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.42	0.00	0.00	22.42
18100	PETALUMA ELEM 1991	90013519	0.00	22.42	0.00	0.00	22.42
18110	PETALUMA ELEM 2014	90013569	0.00	51.43	0.00	0.00	51.43
36500	PETALUMA HIGH 1992	90013541	0.00	24.05	0.00	0.00	24.05
36510	PETALUMA HIGH 2014	90013570	0.00	61.10	0.00	0.00	61.10
39900	SOCO JR COLLEGE 20	90013556	0.00	38.52	0.00	0.00	38.52
39901	SOCO JR COLLEGE 20	90013576	0.00	73.95	0.00	0.00	73.95
<b>TRA: 138-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,513.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,513.79</b>
<b>TRA: 138-009</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	911.77	0.00	0.00	911.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.37	0.00	0.00	6.37
18100	PETALUMA ELEM 1991	90013519	0.00	6.37	0.00	0.00	6.37
18110	PETALUMA ELEM 2014	90013569	0.00	14.55	0.00	0.00	14.55
36500	PETALUMA HIGH 1992	90013541	0.00	6.82	0.00	0.00	6.82
36510	PETALUMA HIGH 2014	90013570	0.00	17.29	0.00	0.00	17.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10.91	0.00	0.00	10.91
39901	SOCO JR COLLEGE 20	90013576	0.00	20.95	0.00	0.00	20.95
<b>TRA: 138-009</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	911.77	0.00	0.00	911.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.37	0.00	0.00	6.37
18100	PETALUMA ELEM 1991	90013519	0.00	6.37	0.00	0.00	6.37
18110	PETALUMA ELEM 2014	90013569	0.00	14.55	0.00	0.00	14.55
36500	PETALUMA HIGH 1992	90013541	0.00	6.82	0.00	0.00	6.82
36510	PETALUMA HIGH 2014	90013570	0.00	17.29	0.00	0.00	17.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10.91	0.00	0.00	10.91
39901	SOCO JR COLLEGE 20	90013576	0.00	20.95	0.00	0.00	20.95
<b>TRA: 138-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>995.03</b>	<b>0.00</b>	<b>0.00</b>	<b>995.03</b>

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
<b>TRA: 138-012 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	0.00	0.77
18100	PETALUMA ELEM 1991	90013519	0.00	0.77	0.00	0.00	0.77
18110	PETALUMA ELEM 2014	90013569	0.00	1.77	0.00	0.00	1.77
36500	PETALUMA HIGH 1992	90013541	0.00	0.83	0.00	0.00	0.83
36510	PETALUMA HIGH 2014	90013570	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.33	0.00	0.00	1.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2.55	0.00	0.00	2.55
<b>TRA: 138-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	0.00	0.77
18100	PETALUMA ELEM 1991	90013519	0.00	0.77	0.00	0.00	0.77
18110	PETALUMA ELEM 2014	90013569	0.00	1.77	0.00	0.00	1.77
36500	PETALUMA HIGH 1992	90013541	0.00	0.83	0.00	0.00	0.83
36510	PETALUMA HIGH 2014	90013570	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.33	0.00	0.00	1.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2.55	0.00	0.00	2.55
<b>TRA: 138-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>121.03</b>	<b>0.00</b>	<b>0.00</b>	<b>121.03</b>
<b>TRA: 139-010 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	688.31	0.00	0.00	688.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
18810	PINER-OLIVET ELEM 2	90013521	0.00	12.37	0.00	0.00	12.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.55	0.00	0.00	7.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.72	0.00	0.00	12.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.24	0.00	0.00	8.24
39901	SOCO JR COLLEGE 20	90013576	0.00	15.81	0.00	0.00	15.81
<b>TRA: 139-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	688.31	0.00	0.00	688.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
18810	PINER-OLIVET ELEM 2	90013521	0.00	12.37	0.00	0.00	12.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.55	0.00	0.00	7.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.72	0.00	0.00	12.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.24	0.00	0.00	8.24
39901	SOCO JR COLLEGE 20	90013576	0.00	15.81	0.00	0.00	15.81
<b>TRA: 139-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>749.80</b>	<b>0.00</b>	<b>0.00</b>	<b>749.80</b>
<b>TRA: 148-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,750.88	0.00	0.00	1,750.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
24004	RINCON VLY ELEM 200	90013522	0.00	36.76	0.00	0.00	36.76
24010	RINCON VLY ELEM 201	90013571	0.00	36.76	0.00	0.00	36.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.25	0.00	0.00	19.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.38	0.00	0.00	32.38
39900	SOCO JR COLLEGE 20	90013556	0.00	21.00	0.00	0.00	21.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	40.26	0.00	0.00	40.26
<b>TRA: 148-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,750.88	0.00	0.00	1,750.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
24004	RINCON VLY ELEM 200	90013522	0.00	36.76	0.00	0.00	36.76
24010	RINCON VLY ELEM 201	90013571	0.00	36.76	0.00	0.00	36.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.25	0.00	0.00	19.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.38	0.00	0.00	32.38
39900	SOCO JR COLLEGE 20	90013556	0.00	21.00	0.00	0.00	21.00
39901	SOCO JR COLLEGE 20	90013576	0.00	40.26	0.00	0.00	40.26
<b>TRA: 148-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,949.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,949.53</b>
<b>TRA: 155-009 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	11.85	0.00	0.00	11.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
07200	PALM DRIVE HCD 2000	65030100	0.00	0.03	0.00	0.00	0.03
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.27	0.00	0.00	0.27
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.16	0.00	0.00	0.16
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.23	0.00	0.00	0.23
36810	WEST SOCO HIGH 201	90013536	0.00	0.03	0.00	0.00	0.03
36811	WEST SOCO HIGH 201	90013535	0.00	0.10	0.00	0.00	0.10
36812	WEST SOCO HIGH 201	90013584	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 20	90013576	0.00	0.27	0.00	0.00	0.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
<b>TRA: 155-009</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	11.85	0.00	0.00	11.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
07200	PALM DRIVE HCD 2000	65030100	0.00	0.03	0.00	0.00	0.03
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.27	0.00	0.00	0.27
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.16	0.00	0.00	0.16
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.23	0.00	0.00	0.23
36810	WEST SOCO HIGH 201	90013536	0.00	0.03	0.00	0.00	0.03
36811	WEST SOCO HIGH 201	90013535	0.00	0.10	0.00	0.00	0.10
36812	WEST SOCO HIGH 201	90013584	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 20	90013576	0.00	0.27	0.00	0.00	0.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
<b>TRA: 155-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>145.94</b>	<b>0.00</b>	<b>0.00</b>	<b>145.94</b>
<b>TRA: 156-012 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	572.86	0.00	0.00	572.86

\* - To TRA

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
07200	PALM DRIVE HCD 2000	65030100	0.00	1.45	0.00	0.00	1.45
21650	MONTE RIO ELEM 201:	90013529	0.00	16.59	0.00	0.00	16.59
36810	WEST SOCO HIGH 201	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO HIGH 201	90013535	0.00	4.84	0.00	0.00	4.84
36812	WEST SOCO HIGH 201	90013584	0.00	13.72	0.00	0.00	13.72
39900	SOCO JR COLLEGE 20	90013556	0.00	6.84	0.00	0.00	6.84
39901	SOCO JR COLLEGE 20	90013576	0.00	13.13	0.00	0.00	13.13
<b>TRA: 156-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	572.86	0.00	0.00	572.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
07200	PALM DRIVE HCD 2000	65030100	0.00	1.45	0.00	0.00	1.45
21650	MONTE RIO ELEM 201:	90013529	0.00	16.59	0.00	0.00	16.59
36810	WEST SOCO HIGH 201	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO HIGH 201	90013535	0.00	4.84	0.00	0.00	4.84
36812	WEST SOCO HIGH 201	90013584	0.00	13.72	0.00	0.00	13.72
39900	SOCO JR COLLEGE 20	90013556	0.00	6.84	0.00	0.00	6.84
39901	SOCO JR COLLEGE 20	90013576	0.00	13.13	0.00	0.00	13.13
<b>TRA: 156-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>634.97</b>	<b>0.00</b>	<b>0.00</b>	<b>634.97</b>
<b>TRA: 156-026 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HCD 2000	65030100	0.00	0.58	0.00	0.00	0.58
21650	MONTE RIO ELEM 201:	90013529	0.00	6.56	0.00	0.00	6.56
36810	WEST SOCO HIGH 201	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO HIGH 201	90013535	0.00	1.92	0.00	0.00	1.92
36812	WEST SOCO HIGH 201	90013584	0.00	5.44	0.00	0.00	5.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2.72	0.00	0.00	2.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5.20	0.00	0.00	5.20
<b>TRA: 156-026 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HCD 2000	65030100	0.00	0.58	0.00	0.00	0.58
21650	MONTE RIO ELEM 201:	90013529	0.00	6.56	0.00	0.00	6.56
36810	WEST SOCO HIGH 201	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO HIGH 201	90013535	0.00	1.92	0.00	0.00	1.92
36812	WEST SOCO HIGH 201	90013584	0.00	5.44	0.00	0.00	5.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2.72	0.00	0.00	2.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5.20	0.00	0.00	5.20
<b>TRA: 156-026</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>251.28</b>	<b>0.00</b>	<b>0.00</b>	<b>251.28</b>
<b>TRA: 156-027 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HCD 2000	65030100	0.00	0.35	0.00	0.00	0.35



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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36810	WEST SOCO HIGH 201	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 201	90013535	0.00	1.15	0.00	0.00	1.15
36812	WEST SOCO HIGH 201	90013584	0.00	3.26	0.00	0.00	3.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1.63	0.00	0.00	1.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3.12	0.00	0.00	3.12
<b>TRA: 156-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HCD 2000	65030100	0.00	0.35	0.00	0.00	0.35
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36810	WEST SOCO HIGH 201	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 201	90013535	0.00	1.15	0.00	0.00	1.15
36812	WEST SOCO HIGH 201	90013584	0.00	3.26	0.00	0.00	3.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1.63	0.00	0.00	1.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3.12	0.00	0.00	3.12
<b>TRA: 156-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>150.64</b>	<b>0.00</b>	<b>0.00</b>	<b>150.64</b>
<b>TRA: 158-036 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	22,063.29	0.00	0.00	22,063.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.81	0.00	0.00	153.81
07400	SONOMA VLY HCD 200	65040200	0.00	438.46	0.00	0.00	438.46
39700	SONOMA VLY UNIF 19	90013550	0.00	385.48	0.00	0.00	385.48
39710	SONOMA VLY UNIF 201	90013551	0.00	440.73	0.00	0.00	440.73
39711	SONOMA VLY UNIF 201	90013580	0.00	793.69	0.00	0.00	793.69
39900	SOCO JR COLLEGE 20	90013556	0.00	264.21	0.00	0.00	264.21
39901	SOCO JR COLLEGE 20	90013576	0.00	506.73	0.00	0.00	506.73
<b>TRA: 158-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>25,046.40</b>	<b>0.00</b>	<b>0.00</b>	<b>25,046.40</b>
<b>TRA: 158-046 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	234.30	0.00	0.00	234.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD 200	65040200	0.00	4.66	0.00	0.00	4.66
39700	SONOMA VLY UNIF 19	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	4.68	0.00	0.00	4.68
39711	SONOMA VLY UNIF 201	90013580	0.00	8.42	0.00	0.00	8.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2.80	0.00	0.00	2.80

\* - To TRA

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5.38	0.00	0.00	5.38
<b>TRA: 158-046 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	234.30	0.00	0.00	234.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD 200	65040200	0.00	4.66	0.00	0.00	4.66
39700	SONOMA VLY UNIF 19	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	4.68	0.00	0.00	4.68
39711	SONOMA VLY UNIF 201	90013580	0.00	8.42	0.00	0.00	8.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2.80	0.00	0.00	2.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5.38	0.00	0.00	5.38
<b>TRA: 158-046 All-Years Totals:</b>			<b>0.00</b>	<b>265.98</b>	<b>0.00</b>	<b>0.00</b>	<b>265.98</b>
<b>TRA: 158-082 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	10,386.37	0.00	0.00	10,386.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.32	0.00	0.00	72.32
07400	SONOMA VLY HCD 200	65040200	0.00	206.30	0.00	0.00	206.30
39700	SONOMA VLY UNIF 19	90013550	0.00	181.38	0.00	0.00	181.38
39710	SONOMA VLY UNIF 201	90013551	0.00	207.34	0.00	0.00	207.34
39711	SONOMA VLY UNIF 201	90013580	0.00	373.58	0.00	0.00	373.58
39900	SOCO JR COLLEGE 20	90013556	0.00	124.28	0.00	0.00	124.28
39901	SOCO JR COLLEGE 20	90013576	0.00	238.49	0.00	0.00	238.49
<b>TRA: 158-082 RDA TC 49200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,386.37	0.00	0.00	10,386.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.32	0.00	0.00	72.32
07400	SONOMA VLY HCD 200	65040200	0.00	206.30	0.00	0.00	206.30
39700	SONOMA VLY UNIF 19	90013550	0.00	181.38	0.00	0.00	181.38
39710	SONOMA VLY UNIF 201	90013551	0.00	207.34	0.00	0.00	207.34
39711	SONOMA VLY UNIF 201	90013580	0.00	373.58	0.00	0.00	373.58
39900	SOCO JR COLLEGE 20	90013556	0.00	124.28	0.00	0.00	124.28
39901	SOCO JR COLLEGE 20	90013576	0.00	238.49	0.00	0.00	238.49
<b>TRA: 158-082 All-Years Totals:</b>			<b>0.00</b>	<b>11,790.06</b>	<b>0.00</b>	<b>0.00</b>	<b>11,790.06</b>
<b>TRA: 158-085 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	41,069.98	0.00	0.00	41,069.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.54	0.00	0.00	286.54
07400	SONOMA VLY HCD 200	65040200	0.00	816.45	0.00	0.00	816.45
39700	SONOMA VLY UNIF 19	90013550	0.00	717.83	0.00	0.00	717.83
39710	SONOMA VLY UNIF 201	90013551	0.00	820.48	0.00	0.00	820.48
39711	SONOMA VLY UNIF 201	90013580	0.00	1,477.58	0.00	0.00	1,477.58
39900	SOCO JR COLLEGE 20	90013556	0.00	491.94	0.00	0.00	491.94
39901	SOCO JR COLLEGE 20	90013576	0.00	943.69	0.00	0.00	943.69
<b>TRA: 158-085 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	41,069.98	0.00	0.00	41,069.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.54	0.00	0.00	286.54
07400	SONOMA VLY HCD 200	65040200	0.00	816.45	0.00	0.00	816.45
39700	SONOMA VLY UNIF 19	90013550	0.00	717.83	0.00	0.00	717.83

\* - To TRA

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	820.48	0.00	0.00	820.48
39711	SONOMA VLY UNIF 201	90013580	0.00	1,477.58	0.00	0.00	1,477.58
39900	SOCO JR COLLEGE 20	90013556	0.00	491.94	0.00	0.00	491.94
39901	SOCO JR COLLEGE 20	90013576	0.00	943.69	0.00	0.00	943.69
<b>TRA: 158-085</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>46,624.49</b>	<b>0.00</b>	<b>0.00</b>	<b>46,624.49</b>

**TRA: 159-000**

**Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	271.60	0.00	0.00	271.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HCD 2000	65030100	0.00	0.70	0.00	0.00	0.70
18000	TWIN HILLS ELEM 1995	90013526	0.00	2.58	0.00	0.00	2.58
18010	TWIN HILLS ELEM 2010	90013527	0.00	1.62	0.00	0.00	1.62
18011	TWIN HILLS ELEM 2010	90013528	0.00	5.42	0.00	0.00	5.42
36810	WEST SOCO HIGH 201	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO HIGH 201	90013535	0.00	2.30	0.00	0.00	2.30
36812	WEST SOCO HIGH 201	90013584	0.00	6.50	0.00	0.00	6.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00

**TRA: 159-000**

**Total All Years**

00001	PROP 13 TAX RATE		0.00	271.60	0.00	0.00	271.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HCD 2000	65030100	0.00	0.70	0.00	0.00	0.70
18000	TWIN HILLS ELEM 1995	90013526	0.00	2.58	0.00	0.00	2.58
18010	TWIN HILLS ELEM 2010	90013527	0.00	1.62	0.00	0.00	1.62
18011	TWIN HILLS ELEM 2010	90013528	0.00	5.42	0.00	0.00	5.42
36810	WEST SOCO HIGH 201	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO HIGH 201	90013535	0.00	2.30	0.00	0.00	2.30
36812	WEST SOCO HIGH 201	90013584	0.00	6.50	0.00	0.00	6.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00

**TRA: 159-000**

**All-Years Totals:**

**0.00      567.86      0.00      0.00      567.86**

**TRA: 159-005**

**Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
07200	PALM DRIVE HCD 2000	65030100	0.00	0.57	0.00	0.00	0.57
18000	TWIN HILLS ELEM 1995	90013526	0.00	2.08	0.00	0.00	2.08
18010	TWIN HILLS ELEM 2010	90013527	0.00	1.31	0.00	0.00	1.31
18011	TWIN HILLS ELEM 2010	90013528	0.00	4.38	0.00	0.00	4.38
36810	WEST SOCO HIGH 201	90013536	0.00	0.61	0.00	0.00	0.61

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
36811	WEST SOCO HIGH 201	90013535	0.00	1.86	0.00	0.00	1.86
36812	WEST SOCO HIGH 201	90013584	0.00	5.26	0.00	0.00	5.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.63	0.00	0.00	2.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5.04	0.00	0.00	5.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
<b>TRA: 159-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
07200	PALM DRIVE HCD 2000	65030100	0.00	0.57	0.00	0.00	0.57
18000	TWIN HILLS ELEM 1995	90013526	0.00	2.08	0.00	0.00	2.08
18010	TWIN HILLS ELEM 2010	90013527	0.00	1.31	0.00	0.00	1.31
18011	TWIN HILLS ELEM 2010	90013528	0.00	4.38	0.00	0.00	4.38
36810	WEST SOCO HIGH 201	90013536	0.00	0.61	0.00	0.00	0.61
36811	WEST SOCO HIGH 201	90013535	0.00	1.86	0.00	0.00	1.86
36812	WEST SOCO HIGH 201	90013584	0.00	5.26	0.00	0.00	5.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.63	0.00	0.00	2.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5.04	0.00	0.00	5.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
<b>TRA: 159-005 All-Years Totals:</b>			<b>0.00</b>	<b>377.21</b>	<b>0.00</b>	<b>0.00</b>	<b>377.21</b>

**TRA: 159-013 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.08	0.00	0.00	4.08
07200	PALM DRIVE HCD 2000	65030100	0.00	1.51	0.00	0.00	1.51
18000	TWIN HILLS ELEM 1995	90013526	0.00	5.54	0.00	0.00	5.54
18010	TWIN HILLS ELEM 2010	90013527	0.00	3.50	0.00	0.00	3.50
18011	TWIN HILLS ELEM 2010	90013528	0.00	11.67	0.00	0.00	11.67
36810	WEST SOCO HIGH 201	90013536	0.00	1.63	0.00	0.00	1.63
36811	WEST SOCO HIGH 201	90013535	0.00	4.96	0.00	0.00	4.96
36812	WEST SOCO HIGH 201	90013584	0.00	14.01	0.00	0.00	14.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7.00	0.00	0.00	7.00
39901	SOCO JR COLLEGE 20	90013576	0.00	13.43	0.00	0.00	13.43

**TRA: 159-013 Total All Years**

00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.08	0.00	0.00	4.08
07200	PALM DRIVE HCD 2000	65030100	0.00	1.51	0.00	0.00	1.51
18000	TWIN HILLS ELEM 1995	90013526	0.00	5.54	0.00	0.00	5.54
18010	TWIN HILLS ELEM 2010	90013527	0.00	3.50	0.00	0.00	3.50
18011	TWIN HILLS ELEM 2010	90013528	0.00	11.67	0.00	0.00	11.67
36810	WEST SOCO HIGH 201	90013536	0.00	1.63	0.00	0.00	1.63
36811	WEST SOCO HIGH 201	90013535	0.00	4.96	0.00	0.00	4.96
36812	WEST SOCO HIGH 201	90013584	0.00	14.01	0.00	0.00	14.01

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	7.00	0.00	0.00	7.00
39901	SOCO JR COLLEGE 20	90013576	0.00	13.43	0.00	0.00	13.43
<b>TRA: 159-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>651.30</b>	<b>0.00</b>	<b>0.00</b>	<b>651.30</b>
<b>TRA: 168-001</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	871.23	0.00	0.00	871.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.07	0.00	0.00	6.07
36500	PETALUMA HIGH 1992	90013541	0.00	6.53	0.00	0.00	6.53
36510	PETALUMA HIGH 2014	90013570	0.00	16.54	0.00	0.00	16.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	20.03	0.00	0.00	20.03
<b>TRA: 168-001</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	871.23	0.00	0.00	871.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.07	0.00	0.00	6.07
36500	PETALUMA HIGH 1992	90013541	0.00	6.53	0.00	0.00	6.53
36510	PETALUMA HIGH 2014	90013570	0.00	16.54	0.00	0.00	16.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	20.03	0.00	0.00	20.03
<b>TRA: 168-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>930.84</b>	<b>0.00</b>	<b>0.00</b>	<b>930.84</b>
<b>TRA: 168-008</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	0.90	0.00	0.00	0.90
36510	PETALUMA HIGH 2014	90013570	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2.78	0.00	0.00	2.78
<b>TRA: 168-008</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	0.90	0.00	0.00	0.90
36510	PETALUMA HIGH 2014	90013570	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2.78	0.00	0.00	2.78
<b>TRA: 168-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>129.62</b>	<b>0.00</b>	<b>0.00</b>	<b>129.62</b>
<b>TRA: 178-003</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	410.06	0.00	0.00	410.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
24201	WILMAR ELEM 2012 BC	90013563	0.00	10.66	0.00	0.00	10.66
36500	PETALUMA HIGH 1992	90013541	0.00	3.06	0.00	0.00	3.06
36510	PETALUMA HIGH 2014	90013570	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.92	0.00	0.00	4.92
39901	SOCO JR COLLEGE 20	90013576	0.00	9.42	0.00	0.00	9.42
<b>TRA: 178-003</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	410.06	0.00	0.00	410.06

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2.86	0.00	0.00	2.86
24201	WILMAR ELEM 2012 BC	90013563	0.00	10.66	0.00	0.00	10.66
36500	PETALUMA HIGH 1992	90013541	0.00	3.06	0.00	0.00	3.06
36510	PETALUMA HIGH 2014	90013570	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.92	0.00	0.00	4.92
39901	SOCO JR COLLEGE 20	90013576	0.00	9.42	0.00	0.00	9.42
<b>TRA: 178-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>448.76</b>	<b>0.00</b>	<b>0.00</b>	<b>448.76</b>
<b>TRA: 178-007</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	296.61	0.00	0.00	296.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.07	0.00	0.00	2.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.70	0.00	0.00	7.70
36500	PETALUMA HIGH 1992	90013541	0.00	2.21	0.00	0.00	2.21
36510	PETALUMA HIGH 2014	90013570	0.00	5.63	0.00	0.00	5.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3.55	0.00	0.00	3.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6.81	0.00	0.00	6.81
<b>TRA: 178-007</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	296.61	0.00	0.00	296.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.07	0.00	0.00	2.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.70	0.00	0.00	7.70
36500	PETALUMA HIGH 1992	90013541	0.00	2.21	0.00	0.00	2.21
36510	PETALUMA HIGH 2014	90013570	0.00	5.63	0.00	0.00	5.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3.55	0.00	0.00	3.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6.81	0.00	0.00	6.81
<b>TRA: 178-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>324.58</b>	<b>0.00</b>	<b>0.00</b>	<b>324.58</b>
<b>TRA: 178-008</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	941.06	0.00	0.00	941.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.57	0.00	0.00	6.57
24201	WILMAR ELEM 2012 BC	90013563	0.00	24.46	0.00	0.00	24.46
36500	PETALUMA HIGH 1992	90013541	0.00	7.05	0.00	0.00	7.05
36510	PETALUMA HIGH 2014	90013570	0.00	17.86	0.00	0.00	17.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11.27	0.00	0.00	11.27
39901	SOCO JR COLLEGE 20	90013576	0.00	21.63	0.00	0.00	21.63
<b>TRA: 178-008</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	941.06	0.00	0.00	941.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.57	0.00	0.00	6.57
24201	WILMAR ELEM 2012 BC	90013563	0.00	24.46	0.00	0.00	24.46
36500	PETALUMA HIGH 1992	90013541	0.00	7.05	0.00	0.00	7.05
36510	PETALUMA HIGH 2014	90013570	0.00	17.86	0.00	0.00	17.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11.27	0.00	0.00	11.27
39901	SOCO JR COLLEGE 20	90013576	0.00	21.63	0.00	0.00	21.63
<b>TRA: 178-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,029.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029.90</b>
<b>TRA: 179-006</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63

\* - To TRA

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	10.06	0.00	0.00	10.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.76	0.00	0.00	2.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.81	0.00	0.00	9.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3.01	0.00	0.00	3.01
39901	SOCO JR COLLEGE 20	90013576	0.00	5.78	0.00	0.00	5.78
<b>TRA: 179-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	10.06	0.00	0.00	10.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.76	0.00	0.00	2.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.81	0.00	0.00	9.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3.01	0.00	0.00	3.01
39901	SOCO JR COLLEGE 20	90013576	0.00	5.78	0.00	0.00	5.78
<b>TRA: 179-006 All-Years Totals:</b>			<b>0.00</b>	<b>284.81</b>	<b>0.00</b>	<b>0.00</b>	<b>284.81</b>
<b>TRA: 181-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	532.56	0.00	0.00	532.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.70	0.00	0.00	3.70
41400	NAPA VLY COLLEGE 20	80053801	0.00	8.98	0.00	0.00	8.98
41510	CALISTOGA JT UNIF 20	80054100	0.00	22.13	0.00	0.00	22.13
<b>TRA: 181-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	532.56	0.00	0.00	532.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.70	0.00	0.00	3.70
41400	NAPA VLY COLLEGE 20	80053801	0.00	8.98	0.00	0.00	8.98
41510	CALISTOGA JT UNIF 20	80054100	0.00	22.13	0.00	0.00	22.13
<b>TRA: 181-005 All-Years Totals:</b>			<b>0.00</b>	<b>567.37</b>	<b>0.00</b>	<b>0.00</b>	<b>567.37</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>1,579,341.15</b>	<b>1,735.27-</b>	<b>660.60-</b>	<b>1,576,945.28</b>

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 000-002</b>		<b>Tax Year 2022</b>					
00004	PROP 13 TAX RATE RA	322016	0.00	1,407.40	0.00	0.00	1,407.40
00005	PUB UTILITY RAILROAI	322016	0.00	1,261.44	0.00	0.00	1,261.44
<b>TRA: 000-002</b>		<b>Total All Years</b>					
00004	PROP 13 TAX RATE RA	322016	0.00	1,407.40	0.00	0.00	1,407.40
00005	PUB UTILITY RAILROAI	322016	0.00	1,261.44	0.00	0.00	1,261.44
<b>TRA: 000-002 All-Years Totals:</b>			<b>0.00</b>	<b>2,668.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.84</b>
<b>TRA: 001-000</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	808,545.82	0.00	0.00	808,545.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,657.05	0.00	0.00	5,657.05
36300	CLOVERDALE UNIF 19	90013544	0.00	3,231.50	0.00	0.00	3,231.50
36310	CLOVERDALE UNIF 20	90013545	0.00	16,168.18	0.00	0.00	16,168.18
36311	CLOVERDALE UNIF 20	90013549	0.00	50,127.16	0.00	0.00	50,127.16
39900	SOCO JR COLLEGE 20	90013556	0.00	9,699.95	0.00	0.00	9,699.95
39901	SOCO JR COLLEGE 20	90013576	0.00	18,593.86	0.00	0.00	18,593.86
42300	CITY OF CLOVERDALE	80052200	0.00	79,234.87	0.00	0.00	79,234.87
53400	CLOVERDALE FIRE SP	64030100	0.00	29,744.00	0.00	0.00	29,744.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,566.00	0.00	0.00	10,566.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,793.00	0.00	0.00	8,793.00
74800	NORTH SO CO HOSPIT	65020100	0.00	44,100.00	0.00	0.00	44,100.00
94000	WRCOG HERO PACE F	80061000	0.00	2,462.68	0.00	0.00	2,462.68
96200	SF BAY RESTORATION	66130100	0.00	3,480.00	0.00	0.00	3,480.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,579.84	0.00	0.00	1,579.84
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	847.44	0.00	0.00	847.44
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	3,886.54	0.00	0.00	3,886.54
<b>TRA: 001-000</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	808,545.82	0.00	0.00	808,545.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,657.05	0.00	0.00	5,657.05
36300	CLOVERDALE UNIF 19	90013544	0.00	3,231.50	0.00	0.00	3,231.50
36310	CLOVERDALE UNIF 20	90013545	0.00	16,168.18	0.00	0.00	16,168.18
36311	CLOVERDALE UNIF 20	90013549	0.00	50,127.16	0.00	0.00	50,127.16
39900	SOCO JR COLLEGE 20	90013556	0.00	9,699.95	0.00	0.00	9,699.95
39901	SOCO JR COLLEGE 20	90013576	0.00	18,593.86	0.00	0.00	18,593.86
42300	CITY OF CLOVERDALE	80052200	0.00	79,234.87	0.00	0.00	79,234.87
53400	CLOVERDALE FIRE SP	64030100	0.00	29,744.00	0.00	0.00	29,744.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,566.00	0.00	0.00	10,566.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,793.00	0.00	0.00	8,793.00
74800	NORTH SO CO HOSPIT	65020100	0.00	44,100.00	0.00	0.00	44,100.00
94000	WRCOG HERO PACE F	80061000	0.00	2,462.68	0.00	0.00	2,462.68
96200	SF BAY RESTORATION	66130100	0.00	3,480.00	0.00	0.00	3,480.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,579.84	0.00	0.00	1,579.84
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	847.44	0.00	0.00	847.44
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	3,886.54	0.00	0.00	3,886.54
<b>TRA: 001-000 All-Years Totals:</b>			<b>0.00</b>	<b>1,096,717.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096,717.89</b>

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 001-001</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,373,324.05	1,765.54-	0.00	1,371,558.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,609.57	12.34-	0.00	9,597.23
36300	CLOVERDALE UNIF 19	90013544	0.00	5,489.80	7.06-	0.00	5,482.74
36310	CLOVERDALE UNIF 20	90013545	0.00	27,463.05	35.30-	0.00	27,427.75
36311	CLOVERDALE UNIF 20	90013549	0.00	85,142.75	109.46-	0.00	85,033.29
39900	SOCO JR COLLEGE 20	90013556	0.00	16,476.28	21.18-	0.00	16,455.10
39901	SOCO JR COLLEGE 20	90013576	0.00	31,582.97	40.60-	0.00	31,542.37
42300	CITY OF CLOVERDALE	80052200	0.00	134,582.37	173.02-	0.00	134,409.35
53400	CLOVERDALE FIRE SP	64030100	0.00	37,455.00	88.00-	0.00	37,367.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,320.00	36.00-	0.00	13,284.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,123.10	28.82-	0.00	11,094.28
74800	NORTH SO CO HOSPIT	65020100	0.00	56,550.00	150.00-	0.00	56,400.00
94000	WRCOG HERO PACE F	80061000	0.00	2,908.04	0.00	0.00	2,908.04
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.31	0.00	0.00	1,685.31
96200	SF BAY RESTORATION	66130100	0.00	4,476.00	12.00-	0.00	4,464.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,913.14	0.00	0.00	1,913.14
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,212.87	0.00	0.00	1,212.87
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,495.24	0.00	0.00	1,495.24
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,111.95	0.00	0.00	2,111.95
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	3,144.25	0.00	0.00	3,144.25
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	988.76	0.00	0.00	988.76
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,780.02	0.00	0.00	1,780.02
<b>TRA: 001-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,373,324.05	1,765.54-	0.00	1,371,558.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,609.57	12.34-	0.00	9,597.23
36300	CLOVERDALE UNIF 19	90013544	0.00	5,489.80	7.06-	0.00	5,482.74
36310	CLOVERDALE UNIF 20	90013545	0.00	27,463.05	35.30-	0.00	27,427.75
36311	CLOVERDALE UNIF 20	90013549	0.00	85,142.75	109.46-	0.00	85,033.29
39900	SOCO JR COLLEGE 20	90013556	0.00	16,476.28	21.18-	0.00	16,455.10
39901	SOCO JR COLLEGE 20	90013576	0.00	31,582.97	40.60-	0.00	31,542.37
42300	CITY OF CLOVERDALE	80052200	0.00	134,582.37	173.02-	0.00	134,409.35
53400	CLOVERDALE FIRE SP	64030100	0.00	37,455.00	88.00-	0.00	37,367.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,320.00	36.00-	0.00	13,284.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,123.10	28.82-	0.00	11,094.28
74800	NORTH SO CO HOSPIT	65020100	0.00	56,550.00	150.00-	0.00	56,400.00
94000	WRCOG HERO PACE F	80061000	0.00	2,908.04	0.00	0.00	2,908.04
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.31	0.00	0.00	1,685.31
96200	SF BAY RESTORATION	66130100	0.00	4,476.00	12.00-	0.00	4,464.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,913.14	0.00	0.00	1,913.14
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,212.87	0.00	0.00	1,212.87
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,495.24	0.00	0.00	1,495.24
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,111.95	0.00	0.00	2,111.95
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	3,144.25	0.00	0.00	3,144.25
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	988.76	0.00	0.00	988.76
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,780.02	0.00	0.00	1,780.02

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 001-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,823,834.52</b>	<b>2,479.32-</b>	<b>0.00</b>	<b>1,821,355.20</b>
<b>TRA: 001-007</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	1,382,411.71	0.00	0.00	1,382,411.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,673.86	0.00	0.00	9,673.86
36300	CLOVERDALE UNIF 19	90013544	0.00	5,526.82	0.00	0.00	5,526.82
36310	CLOVERDALE UNIF 20	90013545	0.00	27,645.54	0.00	0.00	27,645.54
36311	CLOVERDALE UNIF 20	90013549	0.00	85,706.64	0.00	0.00	85,706.64
39900	SOCO JR COLLEGE 20	90013556	0.00	16,586.14	0.00	0.00	16,586.14
39901	SOCO JR COLLEGE 20	90013576	0.00	31,792.58	0.00	0.00	31,792.58
42300	CITY OF CLOVERDALE	80052200	0.00	135,473.56	0.00	0.00	135,473.56
53400	CLOVERDALE FIRE SP	64030100	0.00	27,698.00	0.00	0.00	27,698.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,818.00	0.00	0.00	10,818.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,728.05	0.00	0.00	8,728.05
74800	NORTH SO CO HOSPIT	65020100	0.00	45,375.00	0.00	0.00	45,375.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	5,296.51	0.00	0.00	5,296.51
87900	CLOV Z3 THE COTTAG	80052200	0.00	8,930.35	0.00	0.00	8,930.35
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	5,132.64	0.00	0.00	5,132.64
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.04	0.00	0.00	2,461.04
96200	SF BAY RESTORATION	66130100	0.00	3,636.00	0.00	0.00	3,636.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,327.67	0.00	0.00	1,327.67
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,805.28	0.00	0.00	1,805.28
<b>TRA: 001-007</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	790.96-	790.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.53-	5.53-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	3.95-	3.95-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	19.77-	19.77-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	49.03-	49.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.28-	10.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.98-	18.98-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	77.51-	77.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.62-	22.62-
<b>TRA: 001-007</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,382,411.71	0.00	790.96-	1,381,620.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,673.86	0.00	5.53-	9,668.33
36300	CLOVERDALE UNIF 19	90013544	0.00	5,526.82	0.00	3.95-	5,522.87
36310	CLOVERDALE UNIF 20	90013545	0.00	27,645.54	0.00	19.77-	27,625.77
36311	CLOVERDALE UNIF 20	90013549	0.00	85,706.64	0.00	49.03-	85,657.61
39900	SOCO JR COLLEGE 20	90013556	0.00	16,586.14	0.00	10.28-	16,575.86
39901	SOCO JR COLLEGE 20	90013576	0.00	31,792.58	0.00	18.98-	31,773.60
42300	CITY OF CLOVERDALE	80052200	0.00	135,473.56	0.00	77.51-	135,396.05
53400	CLOVERDALE FIRE SP	64030100	0.00	27,698.00	0.00	0.00	27,698.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.62-	22.62-
74100	CLOVERDALE HLTH C/	65010100	0.00	10,818.00	0.00	0.00	10,818.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,728.05	0.00	0.00	8,728.05
74800	NORTH SO CO HOSPIT	65020100	0.00	45,375.00	0.00	0.00	45,375.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	CLOV Z1 JEFFERSON :	80052200	0.00	5,296.51	0.00	0.00	5,296.51
87900	CLOV Z3 THE COTTAG	80052200	0.00	8,930.35	0.00	0.00	8,930.35
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	5,132.64	0.00	0.00	5,132.64
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.04	0.00	0.00	2,461.04
96200	SF BAY RESTORATION	66130100	0.00	3,636.00	0.00	0.00	3,636.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,327.67	0.00	0.00	1,327.67
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,805.28	0.00	0.00	1,805.28
<b>TRA: 001-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,816,025.39</b>	<b>0.00</b>	<b>998.63-</b>	<b>1,815,026.76</b>
<b>TRA: 001-011</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	725,445.10	310.14-	0.00	725,134.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,076.23	2.16-	0.00	5,074.07
36300	CLOVERDALE UNIF 19	90013544	0.00	2,899.78	1.24-	0.00	2,898.54
36310	CLOVERDALE UNIF 20	90013545	0.00	14,507.05	6.20-	0.00	14,500.85
36311	CLOVERDALE UNIF 20	90013549	0.00	44,975.73	19.22-	0.00	44,956.51
39900	SOCO JR COLLEGE 20	90013556	0.00	8,703.38	3.72-	0.00	8,699.66
39901	SOCO JR COLLEGE 20	90013576	0.00	16,683.32	7.12-	0.00	16,676.20
42300	CITY OF CLOVERDALE	80052200	0.00	71,091.75	30.38-	0.00	71,061.37
53400	CLOVERDALE FIRE SP	64030100	0.00	27,390.00	88.00-	0.00	27,302.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,002.00	36.00-	0.00	6,966.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,122.70	28.82-	0.00	6,093.88
74800	NORTH SO CO HOSPIT	65020100	0.00	30,225.00	150.00-	0.00	30,075.00
96200	SF BAY RESTORATION	66130100	0.00	2,370.00	12.00-	0.00	2,358.00
<b>TRA: 001-011</b>	<b>*Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	225.00	0.00	0.00	225.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
36300	CLOVERDALE UNIF 19	90013544	0.00	1.12	0.00	0.00	1.12
36310	CLOVERDALE UNIF 20	90013545	0.00	5.62	0.00	0.00	5.62
36311	CLOVERDALE UNIF 20	90013549	0.00	13.94	0.00	0.00	13.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
42300	CITY OF CLOVERDALE	80052200	0.00	22.04	0.00	0.00	22.04
<b>TRA: 001-011</b>	<b>*Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	1,202.08	0.00	0.00	1,202.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.40	0.00	0.00	8.40
36300	CLOVERDALE UNIF 19	90013544	0.00	6.00	0.00	0.00	6.00
36310	CLOVERDALE UNIF 20	90013545	0.00	30.04	0.00	0.00	30.04
36311	CLOVERDALE UNIF 20	90013549	0.00	74.52	0.00	0.00	74.52
39900	SOCO JR COLLEGE 20	90013556	0.00	15.62	0.00	0.00	15.62
39901	SOCO JR COLLEGE 20	90013576	0.00	28.84	0.00	0.00	28.84
42300	CITY OF CLOVERDALE	80052200	0.00	128.62	0.00	0.00	128.62
<b>TRA: 001-011</b>	<b>RDA TC 46000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	726,872.18	310.14-	0.00	726,562.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,086.19	2.16-	0.00	5,084.03
36300	CLOVERDALE UNIF 19	90013544	0.00	2,906.90	1.24-	0.00	2,905.66
36310	CLOVERDALE UNIF 20	90013545	0.00	14,542.71	6.20-	0.00	14,536.51

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	45,064.19	19.22-	0.00	45,044.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,721.92	3.72-	0.00	8,718.20
39901	SOCO JR COLLEGE 20	90013576	0.00	16,717.56	7.12-	0.00	16,710.44
42300	CITY OF CLOVERDALE	80052200	0.00	71,242.41	30.38-	0.00	71,212.03
53400	CLOVERDALE FIRE SP	64030100	0.00	27,390.00	88.00-	0.00	27,302.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,002.00	36.00-	0.00	6,966.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,122.70	28.82-	0.00	6,093.88
74800	NORTH SO CO HOSPIT	65020100	0.00	30,225.00	150.00-	0.00	30,075.00
96200	SF BAY RESTORATION	66130100	0.00	2,370.00	12.00-	0.00	2,358.00

<b>TRA: 001-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>964,263.76</b>	<b>695.00-</b>	<b>0.00</b>	<b>963,568.76</b>
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**TRA: 001-012 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	219,599.71	0.00	0.00	219,599.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.74	0.00	0.00	1,536.74
36300	CLOVERDALE UNIF 19	90013544	0.00	877.95	0.00	0.00	877.95
36310	CLOVERDALE UNIF 20	90013545	0.00	4,391.60	0.00	0.00	4,391.60
36311	CLOVERDALE UNIF 20	90013549	0.00	13,614.72	0.00	0.00	13,614.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,634.71	0.00	0.00	2,634.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,050.36	0.00	0.00	5,050.36
42300	CITY OF CLOVERDALE	80052200	0.00	21,520.33	0.00	0.00	21,520.33
53400	CLOVERDALE FIRE SP	64030100	0.00	6,688.00	0.00	0.00	6,688.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,620.00	0.00	0.00	1,620.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,885.34	0.00	0.00	1,885.34
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,656.47	0.00	0.00	4,656.47
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00

**TRA: 001-012 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	101.99-	101.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.71-	0.71-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.50-	0.50-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.54-	2.54-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	6.32-	6.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.44-	2.44-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	9.99-	9.99-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	35.30-	35.30-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

**TRA: 001-012 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	100.95-	100.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.70-	0.70-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.50-	0.50-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.52-	2.52-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	6.25-	6.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.31-	1.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.42-	2.42-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	10.80-	10.80-

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 001-012 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	219,599.71	0.00	202.94-	219,396.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.74	0.00	1.41-	1,535.33
36300	CLOVERDALE UNIF 19	90013544	0.00	877.95	0.00	1.00-	876.95
36310	CLOVERDALE UNIF 20	90013545	0.00	4,391.60	0.00	5.06-	4,386.54
36311	CLOVERDALE UNIF 20	90013549	0.00	13,614.72	0.00	12.57-	13,602.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,634.71	0.00	2.63-	2,632.08
39901	SOCO JR COLLEGE 20	90013576	0.00	5,050.36	0.00	4.86-	5,045.50
42300	CITY OF CLOVERDALE	80052200	0.00	21,520.33	0.00	20.79-	21,499.54
53400	CLOVERDALE FIRE SP	64030100	0.00	6,688.00	0.00	0.00	6,688.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,620.00	0.00	0.00	1,620.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,885.34	0.00	0.00	1,885.34
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,656.47	0.00	0.00	4,656.47
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	35.30-	35.30-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 001-012 All-Years Totals:</b>			<b>0.00</b>	<b>291,446.93</b>	<b>0.00</b>	<b>306.56-</b>	<b>291,140.37</b>

<b>TRA: 001-013 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,629,034.53	0.00	0.00	1,629,034.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,399.83	0.00	0.00	11,399.83
36300	CLOVERDALE UNIF 19	90013544	0.00	6,512.79	0.00	0.00	6,512.79
36310	CLOVERDALE UNIF 20	90013545	0.00	32,577.59	0.00	0.00	32,577.59
36311	CLOVERDALE UNIF 20	90013549	0.00	100,996.88	0.00	0.00	100,996.88
39900	SOCO JR COLLEGE 20	90013556	0.00	19,545.19	0.00	0.00	19,545.19
39901	SOCO JR COLLEGE 20	90013576	0.00	37,464.33	0.00	0.00	37,464.33
42300	CITY OF CLOVERDALE	80052200	0.00	159,642.27	0.00	0.00	159,642.27
53400	CLOVERDALE FIRE SP	64030100	0.00	36,267.00	0.00	0.00	36,267.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,564.00	0.00	0.00	12,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,733.80	0.00	0.00	10,733.80
74800	NORTH SO CO HOSPIT	65020100	0.00	52,650.00	0.00	0.00	52,650.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,192.64	0.00	0.00	5,192.64
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,220.37	0.00	0.00	2,220.37
87900	CLOV Z3 THE COTTAG	80052200	0.00	18,959.82	0.00	0.00	18,959.82
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	4,176.00	0.00	0.00	4,176.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,435.57	0.00	0.00	1,435.57
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,053.43	0.00	0.00	2,053.43

<b>TRA: 001-013 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,629,034.53	0.00	0.00	1,629,034.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,399.83	0.00	0.00	11,399.83
36300	CLOVERDALE UNIF 19	90013544	0.00	6,512.79	0.00	0.00	6,512.79
36310	CLOVERDALE UNIF 20	90013545	0.00	32,577.59	0.00	0.00	32,577.59
36311	CLOVERDALE UNIF 20	90013549	0.00	100,996.88	0.00	0.00	100,996.88
39900	SOCO JR COLLEGE 20	90013556	0.00	19,545.19	0.00	0.00	19,545.19

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	37,464.33	0.00	0.00	37,464.33
42300	CITY OF CLOVERDALE	80052200	0.00	159,642.27	0.00	0.00	159,642.27
53400	CLOVERDALE FIRE SP	64030100	0.00	36,267.00	0.00	0.00	36,267.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,564.00	0.00	0.00	12,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,733.80	0.00	0.00	10,733.80
74800	NORTH SO CO HOSPIT	65020100	0.00	52,650.00	0.00	0.00	52,650.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,192.64	0.00	0.00	5,192.64
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,220.37	0.00	0.00	2,220.37
87900	CLOV Z3 THE COTTAG	80052200	0.00	18,959.82	0.00	0.00	18,959.82
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	4,176.00	0.00	0.00	4,176.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,435.57	0.00	0.00	1,435.57
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,053.43	0.00	0.00	2,053.43
<b>TRA: 001-013 All-Years Totals:</b>			<b>0.00</b>	<b>2,145,111.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145,111.04</b>
<b>TRA: 001-014 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,032,044.02	0.00	0.00	1,032,044.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,223.08	0.00	0.00	7,223.08
36300	CLOVERDALE UNIF 19/	90013544	0.00	4,126.91	0.00	0.00	4,126.91
36310	CLOVERDALE UNIF 20	90013545	0.00	20,639.71	0.00	0.00	20,639.71
36311	CLOVERDALE UNIF 20	90013549	0.00	63,985.47	0.00	0.00	63,985.47
39900	SOCO JR COLLEGE 20	90013556	0.00	12,383.19	0.00	0.00	12,383.19
39901	SOCO JR COLLEGE 20	90013576	0.00	23,735.72	0.00	0.00	23,735.72
42300	CITY OF CLOVERDALE	80052200	0.00	101,139.07	0.00	0.00	101,139.07
53400	CLOVERDALE FIRE SP	64030100	0.00	17,633.00	0.00	0.00	17,633.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,986.00	0.00	0.00	4,986.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,917.33	0.00	0.00	4,917.33
74800	NORTH SO CO HOSPIT	65020100	0.00	20,775.00	0.00	0.00	20,775.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	27,379.00	0.00	0.00	27,379.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	1,559.92	0.00	0.00	1,559.92
94000	WRCOG HERO PACE F	80061000	0.00	824.32	0.00	0.00	824.32
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	0.00	0.00	1,662.00
<b>TRA: 001-014 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	6,626.24	0.00	0.00	6,626.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.36	0.00	0.00	46.36
36300	CLOVERDALE UNIF 19/	90013544	0.00	33.12	0.00	0.00	33.12
36310	CLOVERDALE UNIF 20	90013545	0.00	165.64	0.00	0.00	165.64
36311	CLOVERDALE UNIF 20	90013549	0.00	410.80	0.00	0.00	410.80
39900	SOCO JR COLLEGE 20	90013556	0.00	86.12	0.00	0.00	86.12
39901	SOCO JR COLLEGE 20	90013576	0.00	159.00	0.00	0.00	159.00
42300	CITY OF CLOVERDALE	80052200	0.00	708.98	0.00	0.00	708.98
<b>TRA: 001-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,038,670.26	0.00	0.00	1,038,670.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,269.44	0.00	0.00	7,269.44
36300	CLOVERDALE UNIF 19/	90013544	0.00	4,160.03	0.00	0.00	4,160.03
36310	CLOVERDALE UNIF 20	90013545	0.00	20,805.35	0.00	0.00	20,805.35

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	64,396.27	0.00	0.00	64,396.27
39900	SOCO JR COLLEGE 20	90013556	0.00	12,469.31	0.00	0.00	12,469.31
39901	SOCO JR COLLEGE 20	90013576	0.00	23,894.72	0.00	0.00	23,894.72
42300	CITY OF CLOVERDALE	80052200	0.00	101,848.05	0.00	0.00	101,848.05
53400	CLOVERDALE FIRE SP	64030100	0.00	17,633.00	0.00	0.00	17,633.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,986.00	0.00	0.00	4,986.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,917.33	0.00	0.00	4,917.33
74800	NORTH SO CO HOSPIT	65020100	0.00	20,775.00	0.00	0.00	20,775.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	27,379.00	0.00	0.00	27,379.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	1,559.92	0.00	0.00	1,559.92
94000	WRCOG HERO PACE F	80061000	0.00	824.32	0.00	0.00	824.32
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	0.00	0.00	1,662.00

<b>TRA: 001-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,353,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353,250.00</b>
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TRA: 001-015	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	13,714.17	0.00	0.00	13,714.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.99	0.00	0.00	95.99
36300	CLOVERDALE UNIF 19	90013544	0.00	54.85	0.00	0.00	54.85
36310	CLOVERDALE UNIF 20	90013545	0.00	274.28	0.00	0.00	274.28
36311	CLOVERDALE UNIF 20	90013549	0.00	850.27	0.00	0.00	850.27
39900	SOCO JR COLLEGE 20	90013556	0.00	164.57	0.00	0.00	164.57
39901	SOCO JR COLLEGE 20	90013576	0.00	315.42	0.00	0.00	315.42
42300	CITY OF CLOVERDALE	80052200	0.00	1,343.98	0.00	0.00	1,343.98
53400	CLOVERDALE FIRE SP	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 001-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	13,714.17	0.00	0.00	13,714.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.99	0.00	0.00	95.99
36300	CLOVERDALE UNIF 19	90013544	0.00	54.85	0.00	0.00	54.85
36310	CLOVERDALE UNIF 20	90013545	0.00	274.28	0.00	0.00	274.28
36311	CLOVERDALE UNIF 20	90013549	0.00	850.27	0.00	0.00	850.27
39900	SOCO JR COLLEGE 20	90013556	0.00	164.57	0.00	0.00	164.57
39901	SOCO JR COLLEGE 20	90013576	0.00	315.42	0.00	0.00	315.42
42300	CITY OF CLOVERDALE	80052200	0.00	1,343.98	0.00	0.00	1,343.98
53400	CLOVERDALE FIRE SP	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 001-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>17,475.01</b>	<b>0.00</b>	<b>0.00</b>	<b>17,475.01</b>
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TRA: 002-000	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,578,032.41	13,455.92-	0.00	4,564,576.49

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	32,042.00	94.18-	0.00	31,947.82
38701	HEALDSBURG SFID#1	90013539	0.00	137,337.03	403.67-	0.00	136,933.36
38704	HEALDSBURG UNIF 20	90013540	0.00	196,851.21	578.59-	0.00	196,272.62
38705	HEALDSBURG UNIF 20	90013579	0.00	183,117.33	538.23-	0.00	182,579.10
39900	SOCO JR COLLEGE 20	90013556	0.00	54,932.46	161.47-	0.00	54,770.99
39901	SOCO JR COLLEGE 20	90013576	0.00	105,290.43	309.48-	0.00	104,980.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,566.49	28.82-	0.00	12,537.67
74800	NORTH SO CO HOSPIT	65020100	0.00	65,550.00	150.00-	0.00	65,400.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	52,235.95	130.59-	0.00	52,105.36
88700	HBG Z2LLAD HBG EST	80052300	0.00	1,431.34	0.00	0.00	1,431.34
88800	HBG Z3LLAD PARK&HL	80052300	0.00	55,071.15	103.42-	0.00	54,967.73
88900	HBG Z4LLAD SENIOR P	80052300	0.00	1,341.12	0.00	0.00	1,341.12
96200	SF BAY RESTORATION	66130100	0.00	5,232.00	12.00-	0.00	5,220.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,995.16	0.00	0.00	1,995.16
<b>TRA: 002-000 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	36,590.49	0.00	0.00	36,590.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.12	0.00	0.00	256.12
38700	HBG UNIF 1994/2002 B	90013540	0.00	73.17	0.00	0.00	73.17
38701	HEALDSBURG SFID#1	90013539	0.00	1,134.28	0.00	0.00	1,134.28
38704	HEALDSBURG UNIF 20	90013540	0.00	1,646.55	0.00	0.00	1,646.55
38705	HEALDSBURG UNIF 20	90013579	0.00	1,646.55	0.00	0.00	1,646.55
39900	SOCO JR COLLEGE 20	90013556	0.00	475.66	0.00	0.00	475.66
39901	SOCO JR COLLEGE 20	90013576	0.00	878.16	0.00	0.00	878.16
<b>TRA: 002-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,614,622.90	13,455.92-	0.00	4,601,166.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,298.12	94.18-	0.00	32,203.94
38700	HBG UNIF 1994/2002 B	90013540	0.00	73.17	0.00	0.00	73.17
38701	HEALDSBURG SFID#1	90013539	0.00	138,471.31	403.67-	0.00	138,067.64
38704	HEALDSBURG UNIF 20	90013540	0.00	198,497.76	578.59-	0.00	197,919.17
38705	HEALDSBURG UNIF 20	90013579	0.00	184,763.88	538.23-	0.00	184,225.65
39900	SOCO JR COLLEGE 20	90013556	0.00	55,408.12	161.47-	0.00	55,246.65
39901	SOCO JR COLLEGE 20	90013576	0.00	106,168.59	309.48-	0.00	105,859.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,566.49	28.82-	0.00	12,537.67
74800	NORTH SO CO HOSPIT	65020100	0.00	65,550.00	150.00-	0.00	65,400.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	52,235.95	130.59-	0.00	52,105.36
88700	HBG Z2LLAD HBG EST	80052300	0.00	1,431.34	0.00	0.00	1,431.34
88800	HBG Z3LLAD PARK&HL	80052300	0.00	55,071.15	103.42-	0.00	54,967.73
88900	HBG Z4LLAD SENIOR P	80052300	0.00	1,341.12	0.00	0.00	1,341.12
96200	SF BAY RESTORATION	66130100	0.00	5,232.00	12.00-	0.00	5,220.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,995.16	0.00	0.00	1,995.16
<b>TRA: 002-000 All-Years Totals:</b>			<b>0.00</b>	<b>5,525,727.06</b>	<b>15,966.37-</b>	<b>0.00</b>	<b>5,509,760.69</b>
<b>TRA: 002-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	760,621.32	0.00	0.00	760,621.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,322.83	0.00	0.00	5,322.83
38701	HEALDSBURG SFID#1	90013539	0.00	22,817.19	0.00	0.00	22,817.19



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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 20	90013540	0.00	32,705.13	0.00	0.00	32,705.13
38705	HEALDSBURG UNIF 20	90013579	0.00	30,423.53	0.00	0.00	30,423.53
39900	SOCO JR COLLEGE 20	90013556	0.00	9,125.95	0.00	0.00	9,125.95
39901	SOCO JR COLLEGE 20	90013576	0.00	17,492.85	0.00	0.00	17,492.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,420.17	0.00	0.00	4,420.17
74800	NORTH SO CO HOSPIT	65020100	0.00	22,950.00	0.00	0.00	22,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,836.00	0.00	0.00	1,836.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,556.39	0.00	0.00	2,556.39
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,700.09	0.00	0.00	3,700.09
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,040.28	0.00	0.00	2,040.28
<b>TRA: 002-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	760,621.32	0.00	0.00	760,621.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,322.83	0.00	0.00	5,322.83
38701	HEALDSBURG SFID#1	90013539	0.00	22,817.19	0.00	0.00	22,817.19
38704	HEALDSBURG UNIF 20	90013540	0.00	32,705.13	0.00	0.00	32,705.13
38705	HEALDSBURG UNIF 20	90013579	0.00	30,423.53	0.00	0.00	30,423.53
39900	SOCO JR COLLEGE 20	90013556	0.00	9,125.95	0.00	0.00	9,125.95
39901	SOCO JR COLLEGE 20	90013576	0.00	17,492.85	0.00	0.00	17,492.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,420.17	0.00	0.00	4,420.17
74800	NORTH SO CO HOSPIT	65020100	0.00	22,950.00	0.00	0.00	22,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,836.00	0.00	0.00	1,836.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,556.39	0.00	0.00	2,556.39
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,700.09	0.00	0.00	3,700.09
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,040.28	0.00	0.00	2,040.28
<b>TRA: 002-001 All-Years Totals:</b>			<b>0.00</b>	<b>916,011.73</b>	<b>0.00</b>	<b>0.00</b>	<b>916,011.73</b>
<b>TRA: 002-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,352,045.47	5,622.70-	0.00	2,346,422.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,459.40	39.35-	0.00	16,420.05
38701	HEALDSBURG SFID#1	90013539	0.00	70,556.73	168.67-	0.00	70,388.06
38704	HEALDSBURG UNIF 20	90013540	0.00	101,133.06	241.77-	0.00	100,891.29
38705	HEALDSBURG UNIF 20	90013579	0.00	94,077.15	224.90-	0.00	93,852.25
39900	SOCO JR COLLEGE 20	90013556	0.00	28,219.77	67.46-	0.00	28,152.31
39901	SOCO JR COLLEGE 20	90013576	0.00	54,092.26	129.31-	0.00	53,962.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,224.58	25.07-	0.00	15,199.51
74800	NORTH SO CO HOSPIT	65020100	0.00	77,475.00	150.00-	0.00	77,325.00
94000	WRCOG HERO PACE F	80061000	0.00	7,327.54	0.00	0.00	7,327.54
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	6,162.00	12.00-	0.00	6,150.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,223.51	0.00	0.00	1,223.51
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	941.34	0.00	0.00	941.34
<b>TRA: 002-003 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	9,656.00	0.00	0.00	9,656.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.57	0.00	0.00	67.57
38700	HBG UNIF 1994/2002 B	90013540	0.00	19.28	0.00	0.00	19.28
38701	HEALDSBURG SFID#1	90013539	0.00	299.31	0.00	0.00	299.31

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 20	90013540	0.00	434.49	0.00	0.00	434.49
38705	HEALDSBURG UNIF 20	90013579	0.00	434.49	0.00	0.00	434.49
39900	SOCO JR COLLEGE 20	90013556	0.00	125.49	0.00	0.00	125.49
39901	SOCO JR COLLEGE 20	90013576	0.00	231.71	0.00	0.00	231.71
<b>TRA: 002-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,361,701.47	5,622.70-	0.00	2,356,078.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,526.97	39.35-	0.00	16,487.62
38700	HBG UNIF 1994/2002 B	90013540	0.00	19.28	0.00	0.00	19.28
38701	HEALDSBURG SFID#1	90013539	0.00	70,856.04	168.67-	0.00	70,687.37
38704	HEALDSBURG UNIF 20	90013540	0.00	101,567.55	241.77-	0.00	101,325.78
38705	HEALDSBURG UNIF 20	90013579	0.00	94,511.64	224.90-	0.00	94,286.74
39900	SOCO JR COLLEGE 20	90013556	0.00	28,345.26	67.46-	0.00	28,277.80
39901	SOCO JR COLLEGE 20	90013576	0.00	54,323.97	129.31-	0.00	54,194.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,224.58	25.07-	0.00	15,199.51
74800	NORTH SO CO HOSPIT	65020100	0.00	77,475.00	150.00-	0.00	77,325.00
94000	WRCOG HERO PACE F	80061000	0.00	7,327.54	0.00	0.00	7,327.54
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	6,162.00	12.00-	0.00	6,150.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	1,223.51	0.00	0.00	1,223.51
97034	21-22 SCEIP 20 YR (W	80060400	0.00	941.34	0.00	0.00	941.34
<b>TRA: 002-003 All-Years Totals:</b>			<b>0.00</b>	<b>2,840,181.25</b>	<b>6,681.23-</b>	<b>0.00</b>	<b>2,833,500.02</b>
<b>TRA: 002-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	267,545.05	0.00	0.00	267,545.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.53	0.00	0.00	1,872.53
38701	HEALDSBURG SFID#1	90013539	0.00	8,026.07	0.00	0.00	8,026.07
38704	HEALDSBURG UNIF 20	90013540	0.00	11,504.20	0.00	0.00	11,504.20
38705	HEALDSBURG UNIF 20	90013579	0.00	10,701.56	0.00	0.00	10,701.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,210.25	0.00	0.00	3,210.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6,153.28	0.00	0.00	6,153.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	765.63	0.00	0.00	765.63
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
<b>TRA: 002-006 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,082.42-	5,082.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.57-	35.57-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	10.16-	10.16-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	157.55-	157.55-
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	228.70-	228.70-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	228.70-	228.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.07-	66.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	121.97-	121.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.85-	112.85-
<b>TRA: 002-006 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,030.31-	5,030.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.21-	35.21-

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	236.42-	236.42-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	155.93-	155.93-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	226.36-	226.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	65.39-	65.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	120.72-	120.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	276.23-	276.23-
<b>TRA: 002-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	267,545.05	0.00	10,112.73-	257,432.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.53	0.00	70.78-	1,801.75
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	246.58-	246.58-
38701	HEALDSBURG SFID#1	90013539	0.00	8,026.07	0.00	313.48-	7,712.59
38704	HEALDSBURG UNIF 20	90013540	0.00	11,504.20	0.00	228.70-	11,275.50
38705	HEALDSBURG UNIF 20	90013579	0.00	10,701.56	0.00	455.06-	10,246.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,210.25	0.00	131.46-	3,078.79
39901	SOCO JR COLLEGE 20	90013576	0.00	6,153.28	0.00	242.69-	5,910.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	389.08-	389.08-
74201	MS-SONOMA MOSQUIT	66040200	0.00	765.63	0.00	0.00	765.63
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
<b>TRA: 002-006 All-Years Totals:</b>			<b>0.00</b>	<b>314,233.57</b>	<b>0.00</b>	<b>12,190.56-</b>	<b>302,043.01</b>

<b>TRA: 002-008 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	357,041.55	7,540.12-	0.00	349,501.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,499.12	52.78-	0.00	2,446.34
38701	HEALDSBURG SFID#1	90013539	0.00	10,711.07	226.20-	0.00	10,484.87
38704	HEALDSBURG UNIF 20	90013540	0.00	15,352.64	324.22-	0.00	15,028.42
38705	HEALDSBURG UNIF 20	90013579	0.00	14,281.54	301.60-	0.00	13,979.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,284.38	90.48-	0.00	4,193.90
39901	SOCO JR COLLEGE 20	90013576	0.00	8,211.80	173.42-	0.00	8,038.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	947.27	28.82-	0.00	918.45
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	150.00-	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	12.00-	0.00	168.00

<b>TRA: 002-008 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	357,041.55	7,540.12-	0.00	349,501.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,499.12	52.78-	0.00	2,446.34
38701	HEALDSBURG SFID#1	90013539	0.00	10,711.07	226.20-	0.00	10,484.87
38704	HEALDSBURG UNIF 20	90013540	0.00	15,352.64	324.22-	0.00	15,028.42
38705	HEALDSBURG UNIF 20	90013579	0.00	14,281.54	301.60-	0.00	13,979.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,284.38	90.48-	0.00	4,193.90
39901	SOCO JR COLLEGE 20	90013576	0.00	8,211.80	173.42-	0.00	8,038.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	947.27	28.82-	0.00	918.45
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	150.00-	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	12.00-	0.00	168.00
<b>TRA: 002-008 All-Years Totals:</b>			<b>0.00</b>	<b>415,759.37</b>	<b>8,899.64-</b>	<b>0.00</b>	<b>406,859.73</b>

<b>TRA: 002-016 *Tax Year 2022</b>							
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,165,838.95	68,786.12-	0.00	6,097,052.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,152.40	481.46-	0.00	42,670.94
38701	HEALDSBURG SFID#1	90013539	0.00	184,967.18	2,063.54-	0.00	182,903.64
38704	HEALDSBURG UNIF 20	90013540	0.00	265,122.80	2,957.77-	0.00	262,165.03
38705	HEALDSBURG UNIF 20	90013579	0.00	246,625.81	2,751.42-	0.00	243,874.39
39900	SOCO JR COLLEGE 20	90013556	0.00	73,981.88	825.40-	0.00	73,156.48
39901	SOCO JR COLLEGE 20	90013576	0.00	141,806.01	1,582.06-	0.00	140,223.95
74201	MS-SONOMA MOSQUI	66040200	0.00	28,144.86	118.88-	0.00	28,025.98
74800	NORTH SO CO HOSPIT	65020100	0.00	129,225.00	525.00-	0.00	128,700.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	11,760.12	0.00	0.00	11,760.12
96200	SF BAY RESTORATION	66130100	0.00	10,176.00	42.00-	0.00	10,134.00
<b>TRA: 002-016 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	37,698.20	0.00	0.00	37,698.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.88	0.00	0.00	263.88
38700	HBG UNIF 1994/2002 B	90013540	0.00	75.39	0.00	0.00	75.39
38701	HEALDSBURG SFID#1	90013539	0.00	1,168.64	0.00	0.00	1,168.64
38704	HEALDSBURG UNIF 20	90013540	0.00	1,696.41	0.00	0.00	1,696.41
38705	HEALDSBURG UNIF 20	90013579	0.00	1,696.41	0.00	0.00	1,696.41
39900	SOCO JR COLLEGE 20	90013556	0.00	490.07	0.00	0.00	490.07
39901	SOCO JR COLLEGE 20	90013576	0.00	904.75	0.00	0.00	904.75
<b>TRA: 002-016 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	37,311.65	0.00	0.00	37,311.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.18	0.00	0.00	261.18
38700	HBG UNIF 1994/2002 B	90013540	0.00	1,753.64	0.00	0.00	1,753.64
38701	HEALDSBURG SFID#1	90013539	0.00	1,156.66	0.00	0.00	1,156.66
38705	HEALDSBURG UNIF 20	90013579	0.00	1,679.02	0.00	0.00	1,679.02
39900	SOCO JR COLLEGE 20	90013556	0.00	485.05	0.00	0.00	485.05
39901	SOCO JR COLLEGE 20	90013576	0.00	895.47	0.00	0.00	895.47
<b>TRA: 002-016 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,240,848.80	68,786.12-	0.00	6,172,062.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,677.46	481.46-	0.00	43,196.00
38700	HBG UNIF 1994/2002 B	90013540	0.00	1,829.03	0.00	0.00	1,829.03
38701	HEALDSBURG SFID#1	90013539	0.00	187,292.48	2,063.54-	0.00	185,228.94
38704	HEALDSBURG UNIF 20	90013540	0.00	266,819.21	2,957.77-	0.00	263,861.44
38705	HEALDSBURG UNIF 20	90013579	0.00	250,001.24	2,751.42-	0.00	247,249.82
39900	SOCO JR COLLEGE 20	90013556	0.00	74,957.00	825.40-	0.00	74,131.60
39901	SOCO JR COLLEGE 20	90013576	0.00	143,606.23	1,582.06-	0.00	142,024.17
74201	MS-SONOMA MOSQUI	66040200	0.00	28,144.86	118.88-	0.00	28,025.98
74800	NORTH SO CO HOSPIT	65020100	0.00	129,225.00	525.00-	0.00	128,700.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	11,760.12	0.00	0.00	11,760.12
96200	SF BAY RESTORATION	66130100	0.00	10,176.00	42.00-	0.00	10,134.00
<b>TRA: 002-016 All-Years Totals:</b>			<b>0.00</b>	<b>7,388,337.43</b>	<b>80,133.65-</b>	<b>0.00</b>	<b>7,308,203.78</b>

<b>TRA: 002-017 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,422,885.26	1,832.76-	0.00	3,421,052.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,954.89	12.82-	0.00	23,942.07

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1	90013539	0.00	102,681.44	54.98-	0.00	102,626.46
38704	HEALDSBURG UNIF 20	90013540	0.00	147,179.17	78.80-	0.00	147,100.37
38705	HEALDSBURG UNIF 20	90013579	0.00	136,910.56	73.30-	0.00	136,837.26
39900	SOCO JR COLLEGE 20	90013556	0.00	41,069.40	21.98-	0.00	41,047.42
39901	SOCO JR COLLEGE 20	90013576	0.00	78,721.04	42.14-	0.00	78,678.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	18,081.18	28.82-	0.00	18,052.36
74800	NORTH SO CO HOSPIT	65020100	0.00	80,325.00	150.00-	0.00	80,175.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,306.68	0.00	0.00	1,306.68
88960	HBG Z6LLAD SORREN	80052300	0.00	10,400.00	0.00	0.00	10,400.00
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	6,396.00	12.00-	0.00	6,384.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,528.97	0.00	0.00	1,528.97
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	785.66	0.00	0.00	785.66
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	861.75	0.00	0.00	861.75
<b>TRA: 002-017 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	48,561.56	0.00	0.00	48,561.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.87	0.00	0.00	339.87
38700	HBG UNIF 1994/2002 B	90013540	0.00	97.08	0.00	0.00	97.08
38701	HEALDSBURG SFID#1	90013539	0.00	1,505.35	0.00	0.00	1,505.35
38704	HEALDSBURG UNIF 20	90013540	0.00	2,185.22	0.00	0.00	2,185.22
38705	HEALDSBURG UNIF 20	90013579	0.00	2,185.22	0.00	0.00	2,185.22
39900	SOCO JR COLLEGE 20	90013556	0.00	631.25	0.00	0.00	631.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,165.44	0.00	0.00	1,165.44
98000	10% PENALTY-TAX CO	80050300	0.00	3,759.33	0.00	0.00	3,759.33
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 002-017 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	7,446.00	0.00	0.00	7,446.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.12	0.00	0.00	52.12
38700	HBG UNIF 1994/2002 B	90013540	0.00	349.96	0.00	0.00	349.96
38701	HEALDSBURG SFID#1	90013539	0.00	230.82	0.00	0.00	230.82
38705	HEALDSBURG UNIF 20	90013579	0.00	335.06	0.00	0.00	335.06
39900	SOCO JR COLLEGE 20	90013556	0.00	96.78	0.00	0.00	96.78
39901	SOCO JR COLLEGE 20	90013576	0.00	178.70	0.00	0.00	178.70
<b>TRA: 002-017 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,478,892.82	1,832.76-	0.00	3,477,060.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,346.88	12.82-	0.00	24,334.06
38700	HBG UNIF 1994/2002 B	90013540	0.00	447.04	0.00	0.00	447.04
38701	HEALDSBURG SFID#1	90013539	0.00	104,417.61	54.98-	0.00	104,362.63
38704	HEALDSBURG UNIF 20	90013540	0.00	149,364.39	78.80-	0.00	149,285.59
38705	HEALDSBURG UNIF 20	90013579	0.00	139,430.84	73.30-	0.00	139,357.54
39900	SOCO JR COLLEGE 20	90013556	0.00	41,797.43	21.98-	0.00	41,775.45
39901	SOCO JR COLLEGE 20	90013576	0.00	80,065.18	42.14-	0.00	80,023.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	18,081.18	28.82-	0.00	18,052.36
74800	NORTH SO CO HOSPIT	65020100	0.00	80,325.00	150.00-	0.00	80,175.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,306.68	0.00	0.00	1,306.68
88960	HBG Z6LLAD SORREN	80052300	0.00	10,400.00	0.00	0.00	10,400.00

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	6,396.00	12.00-	0.00	6,384.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,528.97	0.00	0.00	1,528.97
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	785.66	0.00	0.00	785.66
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	861.75	0.00	0.00	861.75
98000	10% PENALTY-TAX CO	80050300	0.00	3,759.33	0.00	0.00	3,759.33
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 002-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,144,527.06</b>	<b>2,307.60-</b>	<b>0.00</b>	<b>4,142,219.46</b>

**TRA: 002-019 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	238,383.11	0.00	0.00	238,383.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,668.54	0.00	0.00	1,668.54
38701	HEALDSBURG SFID#1	90013539	0.00	7,151.36	0.00	0.00	7,151.36
38704	HEALDSBURG UNIF 20	90013540	0.00	10,250.37	0.00	0.00	10,250.37
38705	HEALDSBURG UNIF 20	90013579	0.00	9,535.21	0.00	0.00	9,535.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,860.51	0.00	0.00	2,860.51
39901	SOCO JR COLLEGE 20	90013576	0.00	5,482.66	0.00	0.00	5,482.66
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,673.28	0.00	0.00	1,673.28
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

**TRA: 002-019 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	3,804.60	0.00	0.00	3,804.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.63	0.00	0.00	26.63
38700	HBG UNIF 1994/2002 B	90013540	0.00	178.81	0.00	0.00	178.81
38701	HEALDSBURG SFID#1	90013539	0.00	117.94	0.00	0.00	117.94
38705	HEALDSBURG UNIF 20	90013579	0.00	171.20	0.00	0.00	171.20
39900	SOCO JR COLLEGE 20	90013556	0.00	49.45	0.00	0.00	49.45
39901	SOCO JR COLLEGE 20	90013576	0.00	91.31	0.00	0.00	91.31

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

00001	PROP 13 TAX RATE		0.00	242,187.71	0.00	0.00	242,187.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,695.17	0.00	0.00	1,695.17
38700	HBG UNIF 1994/2002 B	90013540	0.00	178.81	0.00	0.00	178.81
38701	HEALDSBURG SFID#1	90013539	0.00	7,269.30	0.00	0.00	7,269.30
38704	HEALDSBURG UNIF 20	90013540	0.00	10,250.37	0.00	0.00	10,250.37
38705	HEALDSBURG UNIF 20	90013579	0.00	9,706.41	0.00	0.00	9,706.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,909.96	0.00	0.00	2,909.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5,573.97	0.00	0.00	5,573.97
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,673.28	0.00	0.00	1,673.28
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

<b>TRA: 002-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>283,489.98</b>	<b>0.00</b>	<b>0.00</b>	<b>283,489.98</b>
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**TRA: 002-024 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	60,245.52	0.00	0.00	60,245.52
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	421.63	0.00	0.00	421.63
38701	HEALDSBURG SFID#1	90013539	0.00	1,807.28	0.00	0.00	1,807.28
38704	HEALDSBURG UNIF 20	90013540	0.00	2,590.46	0.00	0.00	2,590.46
38705	HEALDSBURG UNIF 20	90013579	0.00	2,409.76	0.00	0.00	2,409.76
39900	SOCO JR COLLEGE 20	90013556	0.00	722.85	0.00	0.00	722.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,385.56	0.00	0.00	1,385.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	263.50	0.00	0.00	263.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
<b>TRA: 002-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	60,245.52	0.00	0.00	60,245.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.63	0.00	0.00	421.63
38701	HEALDSBURG SFID#1	90013539	0.00	1,807.28	0.00	0.00	1,807.28
38704	HEALDSBURG UNIF 20	90013540	0.00	2,590.46	0.00	0.00	2,590.46
38705	HEALDSBURG UNIF 20	90013579	0.00	2,409.76	0.00	0.00	2,409.76
39900	SOCO JR COLLEGE 20	90013556	0.00	722.85	0.00	0.00	722.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,385.56	0.00	0.00	1,385.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	263.50	0.00	0.00	263.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
<b>TRA: 002-024 All-Years Totals:</b>			<b>0.00</b>	<b>71,466.56</b>	<b>0.00</b>	<b>0.00</b>	<b>71,466.56</b>
<b>TRA: 003-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	11,121,600.96	10,447.37-	56.00-	11,111,097.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77,828.97	73.10-	0.39-	77,755.48
18100	PETALUMA ELEM 1991	90013519	0.00	77,828.97	73.10-	0.39-	77,755.48
18110	PETALUMA ELEM 2014	90013569	0.00	177,923.58	167.14-	0.89-	177,755.55
36500	PETALUMA HIGH 1992	90013541	0.00	83,389.99	78.34-	0.42-	83,311.23
36510	PETALUMA HIGH 2014	90013570	0.00	211,288.41	198.47-	1.06-	211,088.88
39900	SOCO JR COLLEGE 20	90013556	0.00	133,437.35	125.34-	0.67-	133,311.34
39901	SOCO JR COLLEGE 20	90013576	0.00	255,774.87	240.28-	1.28-	255,533.31
58401	PETALUMA VALLEY GS	71100100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,084.00	72.00-	0.00	33,012.00
75601	PETALUMA ELEM SPEC	90012620	0.00	161,062.50	150.00-	0.00	160,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	107,025.00	100.00-	0.00	106,925.00
77100	PET KINGSFIELD LAD	80051900	0.00	108.24	0.00	0.00	108.24
77400	PETALUMA WEED ABA	80051900	0.00	440.50	0.00	0.00	440.50
79400	PET COUNTRY CLUB E	80051900	0.00	4,500.00	0.00	0.00	4,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,141.41	0.00	0.00	7,141.41
96200	SF BAY RESTORATION	66130100	0.00	27,018.00	24.00-	0.00	26,994.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	710.97	0.00	0.00	710.97
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,830.95	0.00	0.00	4,830.95
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,025.63	0.00	0.00	1,025.63
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	6,870.40	0.00	0.00	6,870.40
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,132.79	0.00	0.00	2,132.79
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,719.65	0.00	0.00	2,719.65

\* - To TRA

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Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	975.63	0.00	0.00	975.63
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	5,401.86	0.00	0.00	5,401.86
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	734.16	0.00	0.00	734.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,611.24	0.00	0.00	1,611.24
<b>TRA: 003-000</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	8,247.23	0.00	10,151.21-	1,903.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.69	0.00	71.05-	13.36-
18100	PETALUMA ELEM 1991	90013519	0.00	82.41	0.00	101.50-	19.09-
18110	PETALUMA ELEM 2014	90013569	0.00	140.17	0.00	172.56-	32.39-
36500	PETALUMA HIGH 1992	90013541	0.00	74.17	0.00	91.36-	17.19-
36510	PETALUMA HIGH 2014	90013570	0.00	98.93	0.00	121.81-	22.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	107.16	0.00	131.96-	24.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	197.89	0.00	243.62-	45.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.68-	103.68-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	6.00-	0.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	37.50-	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	25.00-	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	6.00-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	386.35-	386.35-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 003-000</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	2,911.50	0.00	0.00	2,911.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	0.00	0.00	20.36
18100	PETALUMA ELEM 1991	90013519	0.00	32.00	0.00	0.00	32.00
18110	PETALUMA ELEM 2014	90013569	0.00	49.48	0.00	0.00	49.48
36500	PETALUMA HIGH 1992	90013541	0.00	84.42	0.00	0.00	84.42
36510	PETALUMA HIGH 2014	90013570	0.00	34.92	0.00	0.00	34.92
39900	SOCO JR COLLEGE 20	90013556	0.00	37.82	0.00	0.00	37.82
39901	SOCO JR COLLEGE 20	90013576	0.00	69.86	0.00	0.00	69.86
<b>TRA: 003-000</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	11,132,759.69	10,447.37-	10,207.21-	11,112,105.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77,907.02	73.10-	71.44-	77,762.48
18100	PETALUMA ELEM 1991	90013519	0.00	77,943.38	73.10-	101.89-	77,768.39
18110	PETALUMA ELEM 2014	90013569	0.00	178,113.23	167.14-	173.45-	177,772.64
36500	PETALUMA HIGH 1992	90013541	0.00	83,548.58	78.34-	91.78-	83,378.46
36510	PETALUMA HIGH 2014	90013570	0.00	211,422.26	198.47-	122.87-	211,100.92
39900	SOCO JR COLLEGE 20	90013556	0.00	133,582.33	125.34-	132.63-	133,324.36
39901	SOCO JR COLLEGE 20	90013576	0.00	256,042.62	240.28-	244.90-	255,557.44
58401	PETALUMA VALLEY GS	71100100	0.00	260.00	0.00	0.00	260.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.68-	103.68-
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,090.00	72.00-	6.00-	33,012.00
75601	PETALUMA ELEM SPEC	90012620	0.00	161,100.00	150.00-	37.50-	160,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	107,050.00	100.00-	25.00-	106,925.00
77100	PET KINGSFIELD LAD	80051900	0.00	108.24	0.00	0.00	108.24
77400	PETALUMA WEED ABA	80051900	0.00	440.50	0.00	0.00	440.50
79400	PET COUNTRY CLUB E	80051900	0.00	4,500.00	0.00	0.00	4,500.00

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	7,141.41	0.00	0.00	7,141.41
96200	SF BAY RESTORATION	66130100	0.00	27,024.00	24.00-	6.00-	26,994.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	710.97	0.00	0.00	710.97
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,830.95	0.00	0.00	4,830.95
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,025.63	0.00	0.00	1,025.63
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	6,870.40	0.00	0.00	6,870.40
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,132.79	0.00	0.00	2,132.79
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,719.65	0.00	0.00	2,719.65
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	975.63	0.00	0.00	975.63
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	5,401.86	0.00	0.00	5,401.86
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	734.16	0.00	0.00	734.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,611.24	0.00	386.35-	1,224.89
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 003-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,519,046.54</b>	<b>11,749.14-</b>	<b>11,730.70-</b>	<b>12,495,566.70</b>

**TRA: 003-001 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	199,303.90	0.00	0.00	199,303.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,395.00	0.00	0.00	1,395.00
36500	PETALUMA HIGH 1992	90013541	0.00	1,494.66	0.00	0.00	1,494.66
36510	PETALUMA HIGH 2014	90013570	0.00	3,786.65	0.00	0.00	3,786.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.52	0.00	0.00	2,391.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4,583.87	0.00	0.00	4,583.87
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
77400	PETALUMA WEED ABA	80051900	0.00	3,045.50	0.00	0.00	3,045.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,298.98	0.00	0.00	3,298.98

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

00001	PROP 13 TAX RATE		0.00	199,303.90	0.00	0.00	199,303.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,395.00	0.00	0.00	1,395.00
36500	PETALUMA HIGH 1992	90013541	0.00	1,494.66	0.00	0.00	1,494.66
36510	PETALUMA HIGH 2014	90013570	0.00	3,786.65	0.00	0.00	3,786.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.52	0.00	0.00	2,391.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4,583.87	0.00	0.00	4,583.87
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
77400	PETALUMA WEED ABA	80051900	0.00	3,045.50	0.00	0.00	3,045.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,298.98	0.00	0.00	3,298.98

**TRA: 003-001 All-Years Totals: 0.00 220,344.08 0.00 0.00 220,344.08**

**TRA: 003-006 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,484,967.06	0.00	0.00	2,484,967.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,392.94	0.00	0.00	17,392.94

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	17,392.94	0.00	0.00	17,392.94
18110	PETALUMA ELEM 2014	90013569	0.00	39,757.82	0.00	0.00	39,757.82
36500	PETALUMA HIGH 1992	90013541	0.00	18,635.45	0.00	0.00	18,635.45
36510	PETALUMA HIGH 2014	90013570	0.00	47,212.60	0.00	0.00	47,212.60
39900	SOCO JR COLLEGE 20	90013556	0.00	29,817.81	0.00	0.00	29,817.81
39901	SOCO JR COLLEGE 20	90013576	0.00	57,152.57	0.00	0.00	57,152.57
58401	PETALUMA VALLEY GS	71100100	0.00	2,083.64	0.00	0.00	2,083.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,874.00	0.00	0.00	2,874.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,012.50	0.00	0.00	13,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
77400	PETALUMA WEED ABA	80051900	0.00	2,513.00	0.00	0.00	2,513.00
96200	SF BAY RESTORATION	66130100	0.00	2,154.00	0.00	0.00	2,154.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.96	0.00	0.00	433.96
<b>TRA: 003-006 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	187,547.68	0.00	0.00	187,547.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,312.79	0.00	0.00	1,312.79
18100	PETALUMA ELEM 1991	90013519	0.00	1,875.43	0.00	0.00	1,875.43
18110	PETALUMA ELEM 2014	90013569	0.00	3,188.26	0.00	0.00	3,188.26
36500	PETALUMA HIGH 1992	90013541	0.00	1,687.89	0.00	0.00	1,687.89
36510	PETALUMA HIGH 2014	90013570	0.00	2,250.52	0.00	0.00	2,250.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,438.08	0.00	0.00	2,438.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,501.09	0.00	0.00	4,501.09
<b>TRA: 003-006 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	17,461.04	0.00	0.00	17,461.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.20	0.00	0.00	122.20
18100	PETALUMA ELEM 1991	90013519	0.00	192.05	0.00	0.00	192.05
18110	PETALUMA ELEM 2014	90013569	0.00	296.80	0.00	0.00	296.80
36500	PETALUMA HIGH 1992	90013541	0.00	506.34	0.00	0.00	506.34
36510	PETALUMA HIGH 2014	90013570	0.00	209.51	0.00	0.00	209.51
39900	SOCO JR COLLEGE 20	90013556	0.00	226.95	0.00	0.00	226.95
39901	SOCO JR COLLEGE 20	90013576	0.00	419.05	0.00	0.00	419.05
<b>TRA: 003-006 *Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	9,804.50	0.00	0.00	9,804.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.61	0.00	0.00	68.61
18100	PETALUMA ELEM 1991	90013519	0.00	147.06	0.00	0.00	147.06
18110	PETALUMA ELEM 2014	90013569	0.00	166.66	0.00	0.00	166.66
36500	PETALUMA HIGH 1992	90013541	0.00	323.54	0.00	0.00	323.54
36510	PETALUMA HIGH 2014	90013570	0.00	117.64	0.00	0.00	117.64
39900	SOCO JR COLLEGE 20	90013556	0.00	127.45	0.00	0.00	127.45
39901	SOCO JR COLLEGE 20	90013576	0.00	235.30	0.00	0.00	235.30
<b>TRA: 003-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,699,780.28	0.00	0.00	2,699,780.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,896.54	0.00	0.00	18,896.54
18100	PETALUMA ELEM 1991	90013519	0.00	19,607.48	0.00	0.00	19,607.48
18110	PETALUMA ELEM 2014	90013569	0.00	43,409.54	0.00	0.00	43,409.54
36500	PETALUMA HIGH 1992	90013541	0.00	21,153.22	0.00	0.00	21,153.22

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	49,790.27	0.00	0.00	49,790.27
39900	SOCO JR COLLEGE 20	90013556	0.00	32,610.29	0.00	0.00	32,610.29
39901	SOCO JR COLLEGE 20	90013576	0.00	62,308.01	0.00	0.00	62,308.01
58401	PETALUMA VALLEY GS	71100100	0.00	2,083.64	0.00	0.00	2,083.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,874.00	0.00	0.00	2,874.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,012.50	0.00	0.00	13,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
77400	PETALUMA WEED ABA	80051900	0.00	2,513.00	0.00	0.00	2,513.00
96200	SF BAY RESTORATION	66130100	0.00	2,154.00	0.00	0.00	2,154.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.96	0.00	0.00	433.96

<b>TRA: 003-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,979,276.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979,276.73</b>
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<b>TRA: 003-007</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	585,649.01	0.00	0.00	585,649.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,099.22	0.00	0.00	4,099.22
18100	PETALUMA ELEM 1991	90013519	0.00	4,099.22	0.00	0.00	4,099.22
18110	PETALUMA ELEM 2014	90013569	0.00	9,370.08	0.00	0.00	9,370.08
36500	PETALUMA HIGH 1992	90013541	0.00	4,392.06	0.00	0.00	4,392.06
36510	PETALUMA HIGH 2014	90013570	0.00	11,127.06	0.00	0.00	11,127.06
39900	SOCO JR COLLEGE 20	90013556	0.00	7,027.46	0.00	0.00	7,027.46
39901	SOCO JR COLLEGE 20	90013576	0.00	13,469.61	0.00	0.00	13,469.61
58401	PETALUMA VALLEY GS	71100100	0.00	216.02	0.00	0.00	216.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	495.00	0.00	0.00	495.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00

<b>TRA: 003-007</b>		<b>RDA TC 46800 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	585,649.01	0.00	0.00	585,649.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,099.22	0.00	0.00	4,099.22
18100	PETALUMA ELEM 1991	90013519	0.00	4,099.22	0.00	0.00	4,099.22
18110	PETALUMA ELEM 2014	90013569	0.00	9,370.08	0.00	0.00	9,370.08
36500	PETALUMA HIGH 1992	90013541	0.00	4,392.06	0.00	0.00	4,392.06
36510	PETALUMA HIGH 2014	90013570	0.00	11,127.06	0.00	0.00	11,127.06
39900	SOCO JR COLLEGE 20	90013556	0.00	7,027.46	0.00	0.00	7,027.46
39901	SOCO JR COLLEGE 20	90013576	0.00	13,469.61	0.00	0.00	13,469.61
58401	PETALUMA VALLEY GS	71100100	0.00	216.02	0.00	0.00	216.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	495.00	0.00	0.00	495.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00

<b>TRA: 003-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>644,117.24</b>	<b>0.00</b>	<b>0.00</b>	<b>644,117.24</b>
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<b>TRA: 003-011</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	13,953,207.90	15,120.54-	0.00	13,938,087.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97,644.51	105.80-	0.00	97,538.71
18700	OLD ADOBE ELEM 199	90013517	0.00	41,831.51	45.34-	0.00	41,786.17

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	334,849.49	362.84-	0.00	334,486.65
18703	OLD ADOBE ELEM 201:	90013531	0.00	383,684.70	415.79-	0.00	383,268.91
36500	PETALUMA HIGH 1992	90013541	0.00	104,620.46	113.38-	0.00	104,507.08
36510	PETALUMA HIGH 2014	90013570	0.00	265,082.57	287.23-	0.00	264,795.34
39900	SOCO JR COLLEGE 20	90013556	0.00	167,410.97	181.41-	0.00	167,229.56
39901	SOCO JR COLLEGE 20	90013576	0.00	320,895.74	347.74-	0.00	320,548.00
58401	PETALUMA VALLEY GS	71100100	0.00	2,944.48	0.00	0.00	2,944.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	35,862.00	60.00-	0.00	35,802.00
75650	PETALUMA HIGH SPEC	90012607	0.00	138,625.00	250.00-	0.00	138,375.00
76600	PET ANNAS MEADOWS	80051900	0.00	682.08	0.00	0.00	682.08
77200	PET CASA DEL ORO LA	80051900	0.00	2,289.84	0.00	0.00	2,289.84
78300	PET SHELTER HILLS L	80051900	0.00	1,073.21	10.03-	0.00	1,063.18
78400	PET SPRING MEADOW	80051900	0.00	1,788.72	0.00	0.00	1,788.72
78500	PET ST JAMES ESTATE	80051900	0.00	1,785.96	0.00	0.00	1,785.96
78600	PET VILLAGE EAST LA	80051900	0.00	1,028.28	0.00	0.00	1,028.28
93500	PET WASH CRK VILLAGE	80051900	0.00	7,634.00	173.50-	0.00	7,460.50
94000	WRCOG HERO PACE F	80061000	0.00	1,521.05	0.00	0.00	1,521.05
96000	CSCDA CALFIRST PAC	80062000	0.00	23,172.63	0.00	0.00	23,172.63
96200	SF BAY RESTORATION	66130100	0.00	34,716.00	48.00-	0.00	34,668.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,645.69	0.00	0.00	3,645.69
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,663.26	0.00	0.00	1,663.26
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,834.16	0.00	0.00	2,834.16
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,473.83	0.00	0.00	1,473.83
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,084.98	0.00	0.00	1,084.98
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,366.00	0.00	0.00	1,366.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,367.75	0.00	0.00	1,367.75
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	4,623.32	0.00	0.00	4,623.32
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,520.39	0.00	0.00	1,520.39
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,121.28	0.00	0.00	1,121.28
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	381.10	0.00	0.00	381.10
98000	10% PENALTY-TAX CO	80050300	0.00	403.45	0.00	0.00	403.45
<b>TRA: 003-011 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	73,306.49	0.00	8,016.95-	65,289.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.11	0.00	56.10-	457.01
18700	OLD ADOBE ELEM 199:	90013517	0.00	1,026.26	0.00	112.22-	914.04
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,759.29	0.00	192.39-	1,566.90
18703	OLD ADOBE ELEM 201:	90013531	0.00	2,125.84	0.00	232.47-	1,893.37
36500	PETALUMA HIGH 1992	90013541	0.00	659.71	0.00	72.13-	587.58
36510	PETALUMA HIGH 2014	90013570	0.00	879.63	0.00	96.19-	783.44
39900	SOCO JR COLLEGE 20	90013556	0.00	952.96	0.00	104.21-	848.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,759.29	0.00	192.39-	1,566.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	190.86-	190.86-
<b>TRA: 003-011 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	1,610.43	0.00	1,147.82-	462.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.24	0.00	8.03-	3.21
18700	OLD ADOBE ELEM 199:	90013517	0.00	22.52	0.00	16.06-	6.46

\* - To TRA

**County of SONOMA**  
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**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	38.62	0.00	27.54-	11.08
18703	OLD ADOBE ELEM 201:	90013531	0.00	46.69	0.00	33.28-	13.41
36500	PETALUMA HIGH 1992	90013541	0.00	46.69	0.00	33.28-	13.41
36510	PETALUMA HIGH 2014	90013570	0.00	19.29	0.00	13.77-	5.52
39900	SOCO JR COLLEGE 20	90013556	0.00	20.91	0.00	14.92-	5.99
39901	SOCO JR COLLEGE 20	90013576	0.00	38.62	0.00	27.54-	11.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.00-	72.00-
98000	10% PENALTY-TAX CO	80050300	0.00	19.11	0.00	0.00	19.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-011 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	1,122.00	0.00	1,115.21-	6.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.82	0.00	7.80-	0.02
18700	OLD ADOBE ELEM 199:	90013517	0.00	23.54	0.00	23.41-	0.13
18701	OLD ADOBE ELEM 201:	90013518	0.00	26.90	0.00	26.76-	0.14
18703	OLD ADOBE ELEM 201:	90013531	0.00	32.52	0.00	32.34-	0.18
36500	PETALUMA HIGH 1992	90013541	0.00	37.02	0.00	36.80-	0.22
36510	PETALUMA HIGH 2014	90013570	0.00	13.44	0.00	13.38-	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	14.58	0.00	14.49-	0.09
39901	SOCO JR COLLEGE 20	90013576	0.00	26.90	0.00	26.76-	0.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.34-	111.34-
<b>TRA: 003-011 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,075.00-	1,075.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.52-	7.52-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	24.72-	24.72-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	25.80-	25.80-
18702	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	1.39-	1.39-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	37.62-	37.62-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	26.87-	26.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.05-	15.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.65-	23.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	143.94-	143.94-
<b>TRA: 003-011 Tax Year 2017</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.29-	7.29-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	23.96-	23.96-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	27.09-	27.09-
18702	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	2.08-	2.08-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	37.51-	37.51-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	27.09-	27.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.59-	14.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.96-	23.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	175.41-	175.41-
<b>TRA: 003-011 Tax Year 2016</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.09-	7.09-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	24.33-	24.33-

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	29.40-	29.40-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.49-	36.49-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	10.13-	10.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.20-	15.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.34-	25.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	205.21-	205.21-
<b>TRA: 003-011 Tax Year 2015</b>							
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	7.02-	7.02-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	26.10-	26.10-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	25.10-	25.10-
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	23.09-	23.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.06-	16.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	234.72-	234.72-
<b>TRA: 003-011 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26.01-	26.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.18-	0.18-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	0.70-	0.70-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	0.70-	0.70-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.93-	0.93-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.75-	0.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.46-	0.46-
<b>TRA: 003-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	14,029,246.82	15,120.54-	14,441.21-	13,999,685.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98,176.68	105.80-	101.03-	97,969.85
18700	OLD ADOBE ELEM 199:	90013517	0.00	42,903.83	45.34-	251.50-	42,606.99
18701	OLD ADOBE ELEM 201:	90013518	0.00	336,674.30	362.84-	354.78-	335,956.68
18702	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	3.47-	3.47-
18703	OLD ADOBE ELEM 201:	90013531	0.00	385,889.75	415.79-	298.09-	385,175.87
36500	PETALUMA HIGH 1992	90013541	0.00	105,363.88	113.38-	290.91-	104,959.59
36510	PETALUMA HIGH 2014	90013570	0.00	265,994.93	287.23-	211.27-	265,496.43
39900	SOCO JR COLLEGE 20	90013556	0.00	168,399.42	181.41-	194.98-	168,023.03
39901	SOCO JR COLLEGE 20	90013576	0.00	322,720.55	347.74-	319.64-	322,053.17
58401	PETALUMA VALLEY GS	71100100	0.00	2,944.48	0.00	0.00	2,944.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,133.48-	1,133.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	35,862.00	60.00-	0.00	35,802.00
75650	PETALUMA HIGH SPEC	90012607	0.00	138,625.00	250.00-	0.00	138,375.00
76600	PET ANNAS MEADOWS	80051900	0.00	682.08	0.00	0.00	682.08
77200	PET CASA DEL ORO LA	80051900	0.00	2,289.84	0.00	0.00	2,289.84
78300	PET SHELTER HILLS L	80051900	0.00	1,073.21	10.03-	0.00	1,063.18
78400	PET SPRING MEADOW	80051900	0.00	1,788.72	0.00	0.00	1,788.72
78500	PET ST JAMES ESTATE	80051900	0.00	1,785.96	0.00	0.00	1,785.96
78600	PET VILLAGE EAST LA	80051900	0.00	1,028.28	0.00	0.00	1,028.28
93500	PET WASH CRK VILLAC	80051900	0.00	7,634.00	173.50-	0.00	7,460.50
94000	WRCOG HERO PACE F	80061000	0.00	1,521.05	0.00	0.00	1,521.05

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	23,172.63	0.00	0.00	23,172.63
96200	SF BAY RESTORATION	66130100	0.00	34,716.00	48.00-	0.00	34,668.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,645.69	0.00	0.00	3,645.69
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,663.26	0.00	0.00	1,663.26
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,834.16	0.00	0.00	2,834.16
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,473.83	0.00	0.00	1,473.83
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,084.98	0.00	0.00	1,084.98
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,366.00	0.00	0.00	1,366.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,367.75	0.00	0.00	1,367.75
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	4,623.32	0.00	0.00	4,623.32
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,520.39	0.00	0.00	1,520.39
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,121.28	0.00	0.00	1,121.28
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	381.10	0.00	0.00	381.10
98000	10% PENALTY-TAX CO	80050300	0.00	422.56	0.00	0.00	422.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>16,030,017.73</b>	<b>17,521.60-</b>	<b>17,600.36-</b>	<b>15,994,895.77</b>

**TRA: 003-018 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,328,120.89	0.00	0.00	1,328,120.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,296.00	0.00	0.00	9,296.00
18100	PETALUMA ELEM 1991	90013519	0.00	9,296.00	0.00	0.00	9,296.00
18110	PETALUMA ELEM 2014	90013569	0.00	21,249.17	0.00	0.00	21,249.17
36500	PETALUMA HIGH 1992	90013541	0.00	9,960.09	0.00	0.00	9,960.09
36510	PETALUMA HIGH 2014	90013570	0.00	25,233.46	0.00	0.00	25,233.46
39900	SOCO JR COLLEGE 20	90013556	0.00	15,936.64	0.00	0.00	15,936.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30,546.03	0.00	0.00	30,546.03
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	0.00	0.00	1,176.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,750.00	0.00	0.00	6,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,475.00	0.00	0.00	4,475.00
77400	PETALUMA WEED ABA	80051900	0.00	905.50	0.00	0.00	905.50
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	0.00	0.00	1,038.00

**TRA: 003-018 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,517.28-	22,517.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	157.62-	157.62-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	225.17-	225.17-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	382.79-	382.79-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	202.65-	202.65-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	270.20-	270.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	292.72-	292.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	540.41-	540.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	460.79-	460.79-

**TRA: 003-018 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,117.48-	10,117.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.81-	70.81-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	111.28-	111.28-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	171.99-	171.99-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	293.40-	293.40-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	121.40-	121.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	131.51-	131.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	242.81-	242.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	540.51-	540.51-
<b>TRA: 003-018 RDA TC 46600 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,328,120.89	0.00	32,634.76-	1,295,486.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,296.00	0.00	228.43-	9,067.57
18100	PETALUMA ELEM 1991	90013519	0.00	9,296.00	0.00	336.45-	8,959.55
18110	PETALUMA ELEM 2014	90013569	0.00	21,249.17	0.00	554.78-	20,694.39
36500	PETALUMA HIGH 1992	90013541	0.00	9,960.09	0.00	496.05-	9,464.04
36510	PETALUMA HIGH 2014	90013570	0.00	25,233.46	0.00	391.60-	24,841.86
39900	SOCO JR COLLEGE 20	90013556	0.00	15,936.64	0.00	424.23-	15,512.41
39901	SOCO JR COLLEGE 20	90013576	0.00	30,546.03	0.00	783.22-	29,762.81
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,001.30-	1,001.30-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,176.00	0.00	0.00	1,176.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,750.00	0.00	0.00	6,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,475.00	0.00	0.00	4,475.00
77400	PETALUMA WEED ABA	80051900	0.00	905.50	0.00	0.00	905.50
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	0.00	0.00	1,038.00
<b>TRA: 003-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,464,026.78</b>	<b>0.00</b>	<b>36,850.82-</b>	<b>1,427,175.96</b>

<b>TRA: 003-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,681,575.98	8,980.02-	0.00	2,672,595.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,767.54	62.85-	0.00	18,704.69
18100	PETALUMA ELEM 1991	90013519	0.00	18,767.54	62.85-	0.00	18,704.69
18110	PETALUMA ELEM 2014	90013569	0.00	42,901.84	143.67-	0.00	42,758.17
36500	PETALUMA HIGH 1992	90013541	0.00	20,108.41	67.34-	0.00	20,041.07
36510	PETALUMA HIGH 2014	90013570	0.00	50,946.45	170.61-	0.00	50,775.84
39900	SOCO JR COLLEGE 20	90013556	0.00	32,175.38	107.75-	0.00	32,067.63
39901	SOCO JR COLLEGE 20	90013576	0.00	61,672.74	206.53-	0.00	61,466.21
58401	PETALUMA VALLEY GS	71100100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,602.00	12.00-	0.00	4,590.00
75601	PETALUMA ELEM SPEC	90012620	0.00	24,750.00	75.00-	0.00	24,675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,450.00	50.00-	0.00	16,400.00
77400	PETALUMA WEED ABA	80051900	0.00	1,456.50	0.00	0.00	1,456.50
79000	PET WESTRIDGE LAD	80051900	0.00	7,426.16	41.72-	0.00	7,384.44
79930	PET OAKS AT SUNNYS	80051900	0.00	7,723.44	0.00	0.00	7,723.44
93100	PET STONERIDGE LAC	80051900	0.00	359.86	0.00	0.00	359.86
96200	SF BAY RESTORATION	66130100	0.00	4,308.00	12.00-	0.00	4,296.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	5,628.43	0.00	0.00	5,628.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,736.36	0.00	0.00	3,736.36
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,904.56	0.00	0.00	2,904.56
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,078.97	0.00	0.00	1,078.97

\* - To TRA



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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	845.45	0.00	0.00	845.45
<b>TRA: 003-021 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,265.05-	1,265.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.85-	8.85-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	13.91-	13.91-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	21.50-	21.50-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.68-	36.68-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	15.18-	15.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.44-	16.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.36-	30.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.98-	64.98-
<b>TRA: 003-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,681,575.98	8,980.02-	1,265.05-	2,671,330.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,767.54	62.85-	8.85-	18,695.84
18100	PETALUMA ELEM 1991	90013519	0.00	18,767.54	62.85-	13.91-	18,690.78
18110	PETALUMA ELEM 2014	90013569	0.00	42,901.84	143.67-	21.50-	42,736.67
36500	PETALUMA HIGH 1992	90013541	0.00	20,108.41	67.34-	36.68-	20,004.39
36510	PETALUMA HIGH 2014	90013570	0.00	50,946.45	170.61-	15.18-	50,760.66
39900	SOCO JR COLLEGE 20	90013556	0.00	32,175.38	107.75-	16.44-	32,051.19
39901	SOCO JR COLLEGE 20	90013576	0.00	61,672.74	206.53-	30.36-	61,435.85
58401	PETALUMA VALLEY GS	71100100	0.00	4.00	0.00	0.00	4.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.98-	64.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,602.00	12.00-	0.00	4,590.00
75601	PETALUMA ELEM SPEC	90012620	0.00	24,750.00	75.00-	0.00	24,675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,450.00	50.00-	0.00	16,400.00
77400	PETALUMA WEED ABA	80051900	0.00	1,456.50	0.00	0.00	1,456.50
79000	PET WESTRIDGE LAD	80051900	0.00	7,426.16	41.72-	0.00	7,384.44
79930	PET OAKS AT SUNNYS	80051900	0.00	7,723.44	0.00	0.00	7,723.44
93100	PET STONERIDGE LAC	80051900	0.00	359.86	0.00	0.00	359.86
96200	SF BAY RESTORATION	66130100	0.00	4,308.00	12.00-	0.00	4,296.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	5,628.43	0.00	0.00	5,628.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,736.36	0.00	0.00	3,736.36
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,904.56	0.00	0.00	2,904.56
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,078.97	0.00	0.00	1,078.97
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	845.45	0.00	0.00	845.45
<b>TRA: 003-021 All-Years Totals:</b>			<b>0.00</b>	<b>3,008,189.61</b>	<b>9,992.34-</b>	<b>1,472.95-</b>	<b>2,996,724.32</b>

<b>TRA: 003-022 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,557,495.62	14,682.32-	0.00	5,542,813.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,892.07	102.76-	0.00	38,789.31
18100	PETALUMA ELEM 1991	90013519	0.00	38,892.07	102.76-	0.00	38,789.31
18110	PETALUMA ELEM 2014	90013569	0.00	88,909.88	234.90-	0.00	88,674.98
36500	PETALUMA HIGH 1992	90013541	0.00	41,670.60	110.09-	0.00	41,560.51
36510	PETALUMA HIGH 2014	90013570	0.00	105,581.83	278.94-	0.00	105,302.89
39900	SOCO JR COLLEGE 20	90013556	0.00	66,679.62	176.18-	0.00	66,503.44
39901	SOCO JR COLLEGE 20	90013576	0.00	127,811.71	337.67-	0.00	127,474.04

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	104.70	0.00	0.00	104.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,226.00	30.00-	0.00	14,196.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75,337.50	187.50-	0.00	75,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50,150.00	125.00-	0.00	50,025.00
77100	PET KINGSFIELD LAD	80051900	0.00	378.84	0.00	0.00	378.84
77400	PETALUMA WEED ABA	80051900	0.00	881.00	0.00	0.00	881.00
77500	PET MCNEAR LANDINC	80051900	0.00	7,918.21	0.00	0.00	7,918.21
79800	PET TATUM LAD	80051900	0.00	23.88	0.00	0.00	23.88
92900	PET WESTVIEW ESTAT	80051900	0.00	2,443.69	0.00	0.00	2,443.69
94000	WRCOG HERO PACE F	80061000	0.00	445.16	0.00	0.00	445.16
96000	CSCDA CALFIRST PAC	80062000	0.00	5,668.89	0.00	0.00	5,668.89
96200	SF BAY RESTORATION	66130100	0.00	12,966.00	30.00-	0.00	12,936.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,949.12	0.00	0.00	1,949.12
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,998.69	0.00	0.00	2,998.69
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,044.50	522.25-	0.00	522.25
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	641.90	320.95-	0.00	320.95
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	382.89	0.00	0.00	382.89
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	516.48	0.00	0.00	516.48
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,163.46	0.00	0.00	1,163.46
98000	10% PENALTY-TAX CO	80050300	0.00	339.11	0.00	0.00	339.11
<b>TRA: 003-022 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	45.46	0.00	1,548.85-	1,503.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	10.83-	10.53-
18100	PETALUMA ELEM 1991	90013519	0.00	0.44	0.00	15.48-	15.04-
18110	PETALUMA ELEM 2014	90013569	0.00	0.76	0.00	26.32-	25.56-
36500	PETALUMA HIGH 1992	90013541	0.00	0.40	0.00	13.93-	13.53-
36510	PETALUMA HIGH 2014	90013570	0.00	0.54	0.00	18.58-	18.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	20.12-	19.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.08	0.00	37.16-	36.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.15-	31.15-
<b>TRA: 003-022 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,557,541.08	14,682.32-	1,548.85-	5,541,309.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,892.37	102.76-	10.83-	38,778.78
18100	PETALUMA ELEM 1991	90013519	0.00	38,892.51	102.76-	15.48-	38,774.27
18110	PETALUMA ELEM 2014	90013569	0.00	88,910.64	234.90-	26.32-	88,649.42
36500	PETALUMA HIGH 1992	90013541	0.00	41,671.00	110.09-	13.93-	41,546.98
36510	PETALUMA HIGH 2014	90013570	0.00	105,582.37	278.94-	18.58-	105,284.85
39900	SOCO JR COLLEGE 20	90013556	0.00	66,680.20	176.18-	20.12-	66,483.90
39901	SOCO JR COLLEGE 20	90013576	0.00	127,812.79	337.67-	37.16-	127,437.96
58401	PETALUMA VALLEY GS	71100100	0.00	104.70	0.00	0.00	104.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.15-	31.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,226.00	30.00-	0.00	14,196.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75,337.50	187.50-	0.00	75,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50,150.00	125.00-	0.00	50,025.00
77100	PET KINGSFIELD LAD	80051900	0.00	378.84	0.00	0.00	378.84
77400	PETALUMA WEED ABA	80051900	0.00	881.00	0.00	0.00	881.00

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDINC	80051900	0.00	7,918.21	0.00	0.00	7,918.21
79800	PET TATUM LAD	80051900	0.00	23.88	0.00	0.00	23.88
92900	PET WESTVIEW ESTAT	80051900	0.00	2,443.69	0.00	0.00	2,443.69
94000	WRCOG HERO PACE F	80061000	0.00	445.16	0.00	0.00	445.16
96000	CSCDA CALFIRST PAC	80062000	0.00	5,668.89	0.00	0.00	5,668.89
96200	SF BAY RESTORATION	66130100	0.00	12,966.00	30.00-	0.00	12,936.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,949.12	0.00	0.00	1,949.12
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,998.69	0.00	0.00	2,998.69
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,044.50	522.25-	0.00	522.25
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	641.90	320.95-	0.00	320.95
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	382.89	0.00	0.00	382.89
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	516.48	0.00	0.00	516.48
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,163.46	0.00	0.00	1,163.46
98000	10% PENALTY-TAX CO	80050300	0.00	339.11	0.00	0.00	339.11
<b>TRA: 003-022</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,245,562.98</b>	<b>17,241.32-</b>	<b>1,722.42-</b>	<b>6,226,599.24</b>

**TRA: 003-026 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	772,709.22	0.00	0.00	772,709.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,406.36	0.00	0.00	5,406.36
18700	OLD ADOBE ELEM 199	90013517	0.00	2,315.69	0.00	0.00	2,315.69
18701	OLD ADOBE ELEM 201	90013518	0.00	18,542.59	0.00	0.00	18,542.59
18703	OLD ADOBE ELEM 201	90013531	0.00	21,246.97	0.00	0.00	21,246.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,792.84	0.00	0.00	5,792.84
36510	PETALUMA HIGH 2014	90013570	0.00	14,679.04	0.00	0.00	14,679.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9,270.13	0.00	0.00	9,270.13
39901	SOCO JR COLLEGE 20	90013576	0.00	17,769.86	0.00	0.00	17,769.86
58401	PETALUMA VALLEY GS	71100100	0.00	8.00	0.00	0.00	8.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,090.00	0.00	0.00	3,090.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,825.00	0.00	0.00	11,825.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,053.71	0.00	0.00	5,053.71
96200	SF BAY RESTORATION	66130100	0.00	3,036.00	0.00	0.00	3,036.00

**TRA: 003-026 Total All Years**

00001	PROP 13 TAX RATE		0.00	772,709.22	0.00	0.00	772,709.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,406.36	0.00	0.00	5,406.36
18700	OLD ADOBE ELEM 199	90013517	0.00	2,315.69	0.00	0.00	2,315.69
18701	OLD ADOBE ELEM 201	90013518	0.00	18,542.59	0.00	0.00	18,542.59
18703	OLD ADOBE ELEM 201	90013531	0.00	21,246.97	0.00	0.00	21,246.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,792.84	0.00	0.00	5,792.84
36510	PETALUMA HIGH 2014	90013570	0.00	14,679.04	0.00	0.00	14,679.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9,270.13	0.00	0.00	9,270.13
39901	SOCO JR COLLEGE 20	90013576	0.00	17,769.86	0.00	0.00	17,769.86
58401	PETALUMA VALLEY GS	71100100	0.00	8.00	0.00	0.00	8.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,090.00	0.00	0.00	3,090.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,825.00	0.00	0.00	11,825.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,053.71	0.00	0.00	5,053.71
96200	SF BAY RESTORATION	66130100	0.00	3,036.00	0.00	0.00	3,036.00

\* - To TRA

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-026 All-Years Totals:</b>			<b>0.00</b>	<b>890,745.41</b>	<b>0.00</b>	<b>0.00</b>	<b>890,745.41</b>
<b>TRA: 003-027 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	393,811.61	0.00	0.00	393,811.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,755.95	0.00	0.00	2,755.95
20650	CINNABAR ELEM 2014	90013572	0.00	9,450.79	0.00	0.00	9,450.79
36500	PETALUMA HIGH 1992	90013541	0.00	2,952.94	0.00	0.00	2,952.94
36510	PETALUMA HIGH 2014	90013570	0.00	7,481.75	0.00	0.00	7,481.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,725.07	0.00	0.00	4,725.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9,057.02	0.00	0.00	9,057.02
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	828.00	0.00	0.00	828.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,025.00	0.00	0.00	3,025.00
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
<b>TRA: 003-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	393,811.61	0.00	0.00	393,811.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,755.95	0.00	0.00	2,755.95
20650	CINNABAR ELEM 2014	90013572	0.00	9,450.79	0.00	0.00	9,450.79
36500	PETALUMA HIGH 1992	90013541	0.00	2,952.94	0.00	0.00	2,952.94
36510	PETALUMA HIGH 2014	90013570	0.00	7,481.75	0.00	0.00	7,481.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,725.07	0.00	0.00	4,725.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9,057.02	0.00	0.00	9,057.02
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	828.00	0.00	0.00	828.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,025.00	0.00	0.00	3,025.00
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
<b>TRA: 003-027 All-Years Totals:</b>			<b>0.00</b>	<b>434,912.13</b>	<b>0.00</b>	<b>0.00</b>	<b>434,912.13</b>
<b>TRA: 003-030 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,600,681.08	19,057.11-	0.00	4,581,623.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,196.76	133.37-	0.00	32,063.39
36500	PETALUMA HIGH 1992	90013541	0.00	34,497.57	142.91-	0.00	34,354.66
36510	PETALUMA HIGH 2014	90013570	0.00	87,405.36	362.06-	0.00	87,043.30
39900	SOCO JR COLLEGE 20	90013556	0.00	55,200.67	228.66-	0.00	54,972.01
39901	SOCO JR COLLEGE 20	90013576	0.00	105,808.02	438.30-	0.00	105,369.72
58401	PETALUMA VALLEY GS	71100100	0.00	46.94	0.00	0.00	46.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,687.00	30.00-	0.00	9,657.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	349,948.85	1,936.64-	0.00	348,012.21
75650	PETALUMA HIGH SPEC	90012607	0.00	38,725.00	125.00-	0.00	38,600.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,827.37	0.00	0.00	4,827.37
76900	PET CORONA CREEK	80051900	0.00	2,651.88	0.00	0.00	2,651.88
77000	PET AMERICANA LAD	80051900	0.00	2,159.30	0.00	0.00	2,159.30
77700	PET GLENBROOK LAD	80051900	0.00	2,353.16	0.00	0.00	2,353.16
79100	PET SON GLEN SF TH	80051900	0.00	18,656.09	0.00	0.00	18,656.09
79900	PET GRAYSTONE CRE	80051900	0.00	10,750.00	0.00	0.00	10,750.00
92700	PET WISTERIA LAD	80051900	0.00	909.16	0.00	0.00	909.16

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93200	PET LANSDOWNE LAD	80051900	0.00	3,712.24	0.00	0.00	3,712.24
93600	PET TURNBRIDGE LAC	80051900	0.00	5,640.68	0.00	0.00	5,640.68
93700	PET STRATFORD PARF	80051900	0.00	6,116.10	0.00	0.00	6,116.10
94000	WRCOG HERO PACE F	80061000	0.00	5,538.33	0.00	0.00	5,538.33
96000	CSCDA CALFIRST PAC	80062000	0.00	3,838.80	0.00	0.00	3,838.80
96010	CSCDA PACE FUNDINC	80062100	0.00	1,221.08	0.00	0.00	1,221.08
96200	SF BAY RESTORATION	66130100	0.00	9,570.00	30.00-	0.00	9,540.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,408.33	0.00	0.00	5,408.33
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,401.52	0.00	0.00	1,401.52
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,779.34	0.00	0.00	1,779.34
<b>TRA: 003-030 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,257.82-	1,257.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.80-	8.80-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	11.32-	11.32-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	15.09-	15.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.35-	16.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.18-	30.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.81-	20.81-
<b>TRA: 003-030 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,147.82-	1,147.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.03-	8.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	33.28-	33.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	13.77-	13.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.92-	14.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.54-	27.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.76-	56.76-
<b>TRA: 003-030 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,115.21-	1,115.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.80-	7.80-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.80-	36.80-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	13.38-	13.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.49-	14.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.76-	26.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.88-	91.88-
<b>TRA: 003-030 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,075.00-	1,075.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.52-	7.52-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	37.62-	37.62-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	26.87-	26.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.05-	15.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.65-	23.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.28-	125.28-
<b>TRA: 003-030 Tax Year 2017</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.29-	7.29-

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	37.51-	37.51-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	27.09-	27.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.59-	14.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.96-	23.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	156.88-	156.88-
<b>TRA: 003-030 Tax Year 2016</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.09-	7.09-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.49-	36.49-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	10.13-	10.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.20-	15.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.34-	25.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.47-	183.47-
<b>TRA: 003-030 Tax Year 2015</b>							
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	7.02-	7.02-
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	23.09-	23.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.06-	16.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	212.86-	212.86-
<b>TRA: 003-030 Tax Year 2014</b>							
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-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	35.70-	35.70-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	28.76-	28.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	244.06-	244.06-
<b>TRA: 003-030 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,600,681.08	19,057.11-	8,647.99-	4,572,975.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,196.76	133.37-	60.49-	32,002.90
36500	PETALUMA HIGH 1992	90013541	0.00	34,497.57	142.91-	264.87-	34,089.79
36510	PETALUMA HIGH 2014	90013570	0.00	87,405.36	362.06-	158.18-	86,885.12
39900	SOCO JR COLLEGE 20	90013556	0.00	55,200.67	228.66-	124.51-	54,847.50
39901	SOCO JR COLLEGE 20	90013576	0.00	105,808.02	438.30-	157.43-	105,212.29
58401	PETALUMA VALLEY GS	71100100	0.00	46.94	0.00	0.00	46.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,092.00-	1,092.00-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,687.00	30.00-	0.00	9,657.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	349,948.85	1,936.64-	0.00	348,012.21
75650	PETALUMA HIGH SPEC	90012607	0.00	38,725.00	125.00-	0.00	38,600.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,827.37	0.00	0.00	4,827.37
76900	PET CORONA CREEK ;	80051900	0.00	2,651.88	0.00	0.00	2,651.88
77000	PET AMERICANA LAD	80051900	0.00	2,159.30	0.00	0.00	2,159.30
77700	PET GLENBROOK LAD	80051900	0.00	2,353.16	0.00	0.00	2,353.16
79100	PET SON GLEN SF TH	80051900	0.00	18,656.09	0.00	0.00	18,656.09
79900	PET GRAYSTONE CRE	80051900	0.00	10,750.00	0.00	0.00	10,750.00
92700	PET WISTERIA LAD	80051900	0.00	909.16	0.00	0.00	909.16

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93200	PET LANSDOWNE LAD	80051900	0.00	3,712.24	0.00	0.00	3,712.24
93600	PET TURNBRIDGE LAC	80051900	0.00	5,640.68	0.00	0.00	5,640.68
93700	PET STRATFORD PARF	80051900	0.00	6,116.10	0.00	0.00	6,116.10
94000	WRCOG HERO PACE F	80061000	0.00	5,538.33	0.00	0.00	5,538.33
96000	CSCDA CALFIRST PAC	80062000	0.00	3,838.80	0.00	0.00	3,838.80
96010	CSCDA PACE FUNDINC	80062100	0.00	1,221.08	0.00	0.00	1,221.08
96200	SF BAY RESTORATION	66130100	0.00	9,570.00	30.00-	0.00	9,540.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,408.33	0.00	0.00	5,408.33
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,401.52	0.00	0.00	1,401.52
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,779.34	0.00	0.00	1,779.34

<b>TRA: 003-030</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,400,730.63</b>	<b>22,484.05-</b>	<b>10,505.47-</b>	<b>5,367,741.11</b>
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**TRA: 003-032 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,183.39	0.00	0.00	6,183.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.28	0.00	0.00	43.28
18100	PETALUMA ELEM 1991	90013519	0.00	43.28	0.00	0.00	43.28
18110	PETALUMA ELEM 2014	90013569	0.00	98.93	0.00	0.00	98.93
36500	PETALUMA HIGH 1992	90013541	0.00	46.37	0.00	0.00	46.37
36510	PETALUMA HIGH 2014	90013570	0.00	117.48	0.00	0.00	117.48
39900	SOCO JR COLLEGE 20	90013556	0.00	74.20	0.00	0.00	74.20
39901	SOCO JR COLLEGE 20	90013576	0.00	142.21	0.00	0.00	142.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	6,183.39	0.00	0.00	6,183.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.28	0.00	0.00	43.28
18100	PETALUMA ELEM 1991	90013519	0.00	43.28	0.00	0.00	43.28
18110	PETALUMA ELEM 2014	90013569	0.00	98.93	0.00	0.00	98.93
36500	PETALUMA HIGH 1992	90013541	0.00	46.37	0.00	0.00	46.37
36510	PETALUMA HIGH 2014	90013570	0.00	117.48	0.00	0.00	117.48
39900	SOCO JR COLLEGE 20	90013556	0.00	74.20	0.00	0.00	74.20
39901	SOCO JR COLLEGE 20	90013576	0.00	142.21	0.00	0.00	142.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 003-032</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,823.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,823.64</b>
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**TRA: 003-033 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	926,069.96	0.00	0.00	926,069.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,482.05	0.00	0.00	6,482.05
18700	OLD ADOBE ELEM 199	90013517	0.00	2,777.78	0.00	0.00	2,777.78
18701	OLD ADOBE ELEM 201	90013518	0.00	22,225.29	0.00	0.00	22,225.29
18703	OLD ADOBE ELEM 201	90013531	0.00	25,466.49	0.00	0.00	25,466.49

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	6,945.10	0.00	0.00	6,945.10
36510	PETALUMA HIGH 2014	90013570	0.00	17,594.90	0.00	0.00	17,594.90
39900	SOCO JR COLLEGE 20	90013556	0.00	11,112.41	0.00	0.00	11,112.41
39901	SOCO JR COLLEGE 20	90013576	0.00	21,299.14	0.00	0.00	21,299.14
58401	PETALUMA VALLEY GS	71100100	0.00	47.74	0.00	0.00	47.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,175.00	0.00	0.00	2,175.00
77200	PET CASA DEL ORO L	80051900	0.00	27.26	0.00	0.00	27.26
77600	PET FAIRWAY MEADO	80051900	0.00	4,762.56	0.00	0.00	4,762.56
95500	CSCDA SCIP AD 21-01	80055300	0.00	44,440.20	0.00	0.00	44,440.20
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97035	22-23 SCEIP ASMT 10	80060300	0.00	1,837.18	0.00	0.00	1,837.18
<b>TRA: 003-033 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	926,069.96	0.00	0.00	926,069.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,482.05	0.00	0.00	6,482.05
18700	OLD ADOBE ELEM 199	90013517	0.00	2,777.78	0.00	0.00	2,777.78
18701	OLD ADOBE ELEM 201	90013518	0.00	22,225.29	0.00	0.00	22,225.29
18703	OLD ADOBE ELEM 201	90013531	0.00	25,466.49	0.00	0.00	25,466.49
36500	PETALUMA HIGH 1992	90013541	0.00	6,945.10	0.00	0.00	6,945.10
36510	PETALUMA HIGH 2014	90013570	0.00	17,594.90	0.00	0.00	17,594.90
39900	SOCO JR COLLEGE 20	90013556	0.00	11,112.41	0.00	0.00	11,112.41
39901	SOCO JR COLLEGE 20	90013576	0.00	21,299.14	0.00	0.00	21,299.14
58401	PETALUMA VALLEY GS	71100100	0.00	47.74	0.00	0.00	47.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,175.00	0.00	0.00	2,175.00
77200	PET CASA DEL ORO L	80051900	0.00	27.26	0.00	0.00	27.26
77600	PET FAIRWAY MEADO	80051900	0.00	4,762.56	0.00	0.00	4,762.56
95500	CSCDA SCIP AD 21-01	80055300	0.00	44,440.20	0.00	0.00	44,440.20
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97035	22-23 SCEIP ASMT 10	80060300	0.00	1,837.18	0.00	0.00	1,837.18
<b>TRA: 003-033 All-Years Totals:</b>			<b>0.00</b>	<b>1,094,424.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094,424.06</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-034 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,936,982.51	925.32-	0.00	1,936,057.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,554.62	6.47-	0.00	13,548.15
18700	OLD ADOBE ELEM 199	90013517	0.00	5,806.40	2.77-	0.00	5,803.63
18701	OLD ADOBE ELEM 201	90013518	0.00	46,483.25	22.20-	0.00	46,461.05
18703	OLD ADOBE ELEM 201	90013531	0.00	53,262.62	25.44-	0.00	53,237.18
36500	PETALUMA HIGH 1992	90013541	0.00	14,523.07	6.93-	0.00	14,516.14
36510	PETALUMA HIGH 2014	90013570	0.00	36,798.41	17.58-	0.00	36,780.83
39900	SOCO JR COLLEGE 20	90013556	0.00	23,239.52	11.10-	0.00	23,228.42
39901	SOCO JR COLLEGE 20	90013576	0.00	44,546.41	21.28-	0.00	44,525.13
58401	PETALUMA VALLEY GS	71100100	0.00	160.64	0.00	0.00	160.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,262.00	6.00-	0.00	5,256.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,700.00	25.00-	0.00	20,675.00
78100	PET PARK PLACE LAD	80051900	0.00	1,562.28	0.00	0.00	1,562.28

\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78700	PET VILLAGE MEADOV	80051900	0.00	6,015.94	0.00	0.00	6,015.94
79920	PET AVILA RANCH LAD	80051900	0.00	7,511.25	0.00	0.00	7,511.25
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	5,250.00	6.00-	0.00	5,244.00
<b>TRA: 003-034 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,799.55-	3,799.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.59-	26.59-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	53.19-	53.19-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	91.18-	91.18-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	110.18-	110.18-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	34.19-	34.19-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	45.59-	45.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	49.39-	49.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	91.18-	91.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.26-	41.26-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	214.52-	214.52-
<b>TRA: 003-034 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26.12-	26.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.18-	0.18-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.36-	0.36-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.62-	0.62-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.75-	0.75-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.75-	0.75-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.31-	0.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.33-	0.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.62-	0.62-
<b>TRA: 003-034 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,936,982.51	925.32-	3,825.67-	1,932,231.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,554.62	6.47-	26.77-	13,521.38
18700	OLD ADOBE ELEM 199	90013517	0.00	5,806.40	2.77-	53.55-	5,750.08
18701	OLD ADOBE ELEM 201	90013518	0.00	46,483.25	22.20-	91.80-	46,369.25
18703	OLD ADOBE ELEM 201	90013531	0.00	53,262.62	25.44-	110.93-	53,126.25
36500	PETALUMA HIGH 1992	90013541	0.00	14,523.07	6.93-	34.94-	14,481.20
36510	PETALUMA HIGH 2014	90013570	0.00	36,798.41	17.58-	45.90-	36,734.93
39900	SOCO JR COLLEGE 20	90013556	0.00	23,239.52	11.10-	49.72-	23,178.70
39901	SOCO JR COLLEGE 20	90013576	0.00	44,546.41	21.28-	91.80-	44,433.33
58401	PETALUMA VALLEY GS	71100100	0.00	160.64	0.00	0.00	160.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.26-	41.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,262.00	6.00-	0.00	5,256.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,700.00	25.00-	0.00	20,675.00
78100	PET PARK PLACE LAD	80051900	0.00	1,562.28	0.00	0.00	1,562.28
78700	PET VILLAGE MEADOV	80051900	0.00	6,015.94	0.00	0.00	6,015.94
79920	PET AVILA RANCH LAD	80051900	0.00	7,511.25	0.00	0.00	7,511.25
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	5,250.00	6.00-	0.00	5,244.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	214.52-	214.52-

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-034</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,222,703.92</b>	<b>1,076.09-</b>	<b>4,586.86-</b>	<b>2,217,040.97</b>
<b>TRA: 003-036</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	239,356.33	0.00	0.00	239,356.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,675.12	0.00	0.00	1,675.12
20650	CINNABAR ELEM 2014 90013572		0.00	5,744.17	0.00	0.00	5,744.17
36500	PETALUMA HIGH 1992 90013541		0.00	1,794.86	0.00	0.00	1,794.86
36510	PETALUMA HIGH 2014 90013570		0.00	4,547.36	0.00	0.00	4,547.36
39900	SOCO JR COLLEGE 20 90013556		0.00	2,871.94	0.00	0.00	2,871.94
39901	SOCO JR COLLEGE 20 90013576		0.00	5,504.83	0.00	0.00	5,504.83
58401	PETALUMA VALLEY GS 71100100		0.00	135.20	0.00	0.00	135.20
74200	MS-SONOMA MOSQUIT 66040100		0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,725.00	0.00	0.00	1,725.00
77300	PET SYCAMORE HEIGI 80051900		0.00	928.50	0.00	0.00	928.50
77400	PETALUMA WEED ABA 80051900		0.00	1,506.50	0.00	0.00	1,506.50
96200	SF BAY RESTORATION 66130100		0.00	420.00	0.00	0.00	420.00
<b>TRA: 003-036</b>	<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	239,356.33	0.00	0.00	239,356.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,675.12	0.00	0.00	1,675.12
20650	CINNABAR ELEM 2014 90013572		0.00	5,744.17	0.00	0.00	5,744.17
36500	PETALUMA HIGH 1992 90013541		0.00	1,794.86	0.00	0.00	1,794.86
36510	PETALUMA HIGH 2014 90013570		0.00	4,547.36	0.00	0.00	4,547.36
39900	SOCO JR COLLEGE 20 90013556		0.00	2,871.94	0.00	0.00	2,871.94
39901	SOCO JR COLLEGE 20 90013576		0.00	5,504.83	0.00	0.00	5,504.83
58401	PETALUMA VALLEY GS 71100100		0.00	135.20	0.00	0.00	135.20
74200	MS-SONOMA MOSQUIT 66040100		0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,725.00	0.00	0.00	1,725.00
77300	PET SYCAMORE HEIGI 80051900		0.00	928.50	0.00	0.00	928.50
77400	PETALUMA WEED ABA 80051900		0.00	1,506.50	0.00	0.00	1,506.50
96200	SF BAY RESTORATION 66130100		0.00	420.00	0.00	0.00	420.00
<b>TRA: 003-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>266,665.81</b>	<b>0.00</b>	<b>0.00</b>	<b>266,665.81</b>
<b>TRA: 003-040</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	123,043.34	0.00	0.00	123,043.34
06700	WS DAM-RUSSIAN RIV 33030100		0.00	861.11	0.00	0.00	861.11
18100	PETALUMA ELEM 1991 90013519		0.00	861.11	0.00	0.00	861.11
18110	PETALUMA ELEM 2014 90013569		0.00	1,968.45	0.00	0.00	1,968.45
36500	PETALUMA HIGH 1992 90013541		0.00	922.61	0.00	0.00	922.61
36510	PETALUMA HIGH 2014 90013570		0.00	2,337.60	0.00	0.00	2,337.60
39900	SOCO JR COLLEGE 20 90013556		0.00	1,476.32	0.00	0.00	1,476.32
39901	SOCO JR COLLEGE 20 90013576		0.00	2,829.79	0.00	0.00	2,829.79
74200	MS-SONOMA MOSQUIT 66040100		0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPEC 90012620		0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,150.00	0.00	0.00	1,150.00
78000	PET TWIN CREEKS LAI 80051900		0.00	5,601.42	0.00	0.00	5,601.42
96000	CSCDA CALFIRST PAC 80062000		0.00	1,004.25	0.00	0.00	1,004.25

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
<b>TRA: 003-040 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	123,043.34	0.00	0.00	123,043.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.11	0.00	0.00	861.11
18100	PETALUMA ELEM 1991	90013519	0.00	861.11	0.00	0.00	861.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,968.45	0.00	0.00	1,968.45
36500	PETALUMA HIGH 1992	90013541	0.00	922.61	0.00	0.00	922.61
36510	PETALUMA HIGH 2014	90013570	0.00	2,337.60	0.00	0.00	2,337.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,476.32	0.00	0.00	1,476.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,829.79	0.00	0.00	2,829.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
78000	PET TWIN CREEKS LAI	80051900	0.00	5,601.42	0.00	0.00	5,601.42
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
<b>TRA: 003-040 All-Years Totals:</b>			<b>0.00</b>	<b>144,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,345.00</b>
<b>TRA: 003-052 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,853,534.55	0.00	56.00-	2,853,478.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,970.78	0.00	0.39-	19,970.39
18700	OLD ADOBE ELEM 199	90013517	0.00	8,556.59	0.00	0.16-	8,556.43
18701	OLD ADOBE ELEM 201	90013518	0.00	68,480.76	0.00	1.34-	68,479.42
18703	OLD ADOBE ELEM 201	90013531	0.00	78,468.10	0.00	1.54-	78,466.56
36500	PETALUMA HIGH 1992	90013541	0.00	21,397.31	0.00	0.42-	21,396.89
36510	PETALUMA HIGH 2014	90013570	0.00	54,212.97	0.00	1.06-	54,211.91
39900	SOCO JR COLLEGE 20	90013556	0.00	34,238.46	0.00	0.67-	34,237.79
39901	SOCO JR COLLEGE 20	90013576	0.00	65,627.37	0.00	1.28-	65,626.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,070.00	0.00	0.00	5,070.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,000.00	0.00	0.00	20,000.00
78800	PET CROSS CREEK LA	80051900	0.00	5,916.19	0.00	0.00	5,916.19
93300	MR PET CFD 2001-1 A	80051900	0.00	5,779.80	0.00	0.00	5,779.80
93800	PET SOUTHGATE LAD	80051900	0.00	32,000.00	0.00	0.00	32,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDINC	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION	66130100	0.00	5,034.00	0.00	0.00	5,034.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,209.63	0.00	0.00	1,209.63
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	893.99	0.00	0.00	893.99
<b>TRA: 003-052 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,318.98	0.00	1,184.05-	134.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.22	0.00	8.28-	0.94
18700	OLD ADOBE ELEM 199	90013517	0.00	18.46	0.00	16.57-	1.89
18701	OLD ADOBE ELEM 201	90013518	0.00	31.65	0.00	28.41-	3.24
18703	OLD ADOBE ELEM 201	90013531	0.00	38.24	0.00	34.33-	3.91
36500	PETALUMA HIGH 1992	90013541	0.00	11.86	0.00	10.65-	1.21
36510	PETALUMA HIGH 2014	90013570	0.00	15.82	0.00	14.20-	1.62

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	17.13	0.00	15.39-	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	31.65	0.00	28.41-	3.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.09-	22.09-
<b>TRA: 003-052</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	427.14-	427.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.98-	2.98-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	5.97-	5.97-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	10.25-	10.25-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	12.38-	12.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	12.38-	12.38-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.12-	5.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.55-	5.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.25-	10.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.29-	23.29-
<b>TRA: 003-052</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	2,854,853.53	0.00	1,667.19-	2,853,186.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,980.00	0.00	11.65-	19,968.35
18700	OLD ADOBE ELEM 199	90013517	0.00	8,575.05	0.00	22.70-	8,552.35
18701	OLD ADOBE ELEM 201	90013518	0.00	68,512.41	0.00	40.00-	68,472.41
18703	OLD ADOBE ELEM 201	90013531	0.00	78,506.34	0.00	48.25-	78,458.09
36500	PETALUMA HIGH 1992	90013541	0.00	21,409.17	0.00	23.45-	21,385.72
36510	PETALUMA HIGH 2014	90013570	0.00	54,228.79	0.00	20.38-	54,208.41
39900	SOCO JR COLLEGE 20	90013556	0.00	34,255.59	0.00	21.61-	34,233.98
39901	SOCO JR COLLEGE 20	90013576	0.00	65,659.02	0.00	39.94-	65,619.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.38-	45.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,070.00	0.00	0.00	5,070.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,000.00	0.00	0.00	20,000.00
78800	PET CROSS CREEK LA	80051900	0.00	5,916.19	0.00	0.00	5,916.19
93300	MR PET CFD 2001-1 AI	80051900	0.00	5,779.80	0.00	0.00	5,779.80
93800	PET SOUTHGATE LAD	80051900	0.00	32,000.00	0.00	0.00	32,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDINC	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION	66130100	0.00	5,034.00	0.00	0.00	5,034.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,209.63	0.00	0.00	1,209.63
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	893.99	0.00	0.00	893.99
<b>TRA: 003-052</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>3,283,134.69</b>	<b>0.00</b>	<b>1,940.55-</b>	<b>3,281,194.14</b>

<b>TRA: 003-053</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	2,781,600.10	3,649.06-	0.00	2,777,951.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,467.37	25.54-	0.00	19,441.83
18700	OLD ADOBE ELEM 199	90013517	0.00	8,340.83	10.94-	0.00	8,329.89
18701	OLD ADOBE ELEM 201	90013518	0.00	66,754.57	87.57-	0.00	66,667.00
18703	OLD ADOBE ELEM 201	90013531	0.00	76,490.21	100.34-	0.00	76,389.87
36500	PETALUMA HIGH 1992	90013541	0.00	20,858.19	27.36-	0.00	20,830.83
36510	PETALUMA HIGH 2014	90013570	0.00	52,846.63	69.33-	0.00	52,777.30
39900	SOCO JR COLLEGE 20	90013556	0.00	33,375.40	43.78-	0.00	33,331.62

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	63,973.02	83.92-	0.00	63,889.10
74200	MS-SONOMA MOSQUI	66040100	0.00	4,752.00	6.00-	0.00	4,746.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,025.00	25.00-	0.00	19,000.00
79200	PET MOUNTAIN VALLE	80051900	0.00	6,298.00	0.00	0.00	6,298.00
79300	PET KINGSMILL LAD	80051900	0.00	6,739.40	0.00	0.00	6,739.40
79500	PET CADER FARM/HIG	80051900	0.00	17,982.93	0.00	0.00	17,982.93
79600	PET CRANE GLEN LAD	80051900	0.00	861.96	0.00	0.00	861.96
93000	PET WILLOW GLEN LA	80051900	0.00	16,762.14	68.98-	0.00	16,693.16
96000	CSCDA CALFIRST PAC	80062000	0.00	1,718.83	0.00	0.00	1,718.83
96200	SF BAY RESTORATION	66130100	0.00	4,746.00	6.00-	0.00	4,740.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,008.74	0.00	0.00	1,008.74
<b>TRA: 003-053 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,971.39	0.00	0.00	1,971.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.79	0.00	0.00	13.79
18700	OLD ADOBE ELEM 199	90013517	0.00	27.59	0.00	0.00	27.59
18701	OLD ADOBE ELEM 201	90013518	0.00	47.30	0.00	0.00	47.30
18703	OLD ADOBE ELEM 201	90013531	0.00	57.16	0.00	0.00	57.16
36500	PETALUMA HIGH 1992	90013541	0.00	17.74	0.00	0.00	17.74
36510	PETALUMA HIGH 2014	90013570	0.00	23.65	0.00	0.00	23.65
39900	SOCO JR COLLEGE 20	90013556	0.00	25.62	0.00	0.00	25.62
39901	SOCO JR COLLEGE 20	90013576	0.00	47.30	0.00	0.00	47.30
<b>TRA: 003-053 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	1,951.17	0.00	0.00	1,951.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.65	0.00	0.00	13.65
18700	OLD ADOBE ELEM 199	90013517	0.00	27.31	0.00	0.00	27.31
18701	OLD ADOBE ELEM 201	90013518	0.00	46.82	0.00	0.00	46.82
18703	OLD ADOBE ELEM 201	90013531	0.00	56.57	0.00	0.00	56.57
36500	PETALUMA HIGH 1992	90013541	0.00	56.57	0.00	0.00	56.57
36510	PETALUMA HIGH 2014	90013570	0.00	23.41	0.00	0.00	23.41
39900	SOCO JR COLLEGE 20	90013556	0.00	25.36	0.00	0.00	25.36
39901	SOCO JR COLLEGE 20	90013576	0.00	46.82	0.00	0.00	46.82
<b>TRA: 003-053 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	1,417.80	0.00	0.00	1,417.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.92	0.00	0.00	9.92
18700	OLD ADOBE ELEM 199	90013517	0.00	29.77	0.00	0.00	29.77
18701	OLD ADOBE ELEM 201	90013518	0.00	34.02	0.00	0.00	34.02
18703	OLD ADOBE ELEM 201	90013531	0.00	41.11	0.00	0.00	41.11
36500	PETALUMA HIGH 1992	90013541	0.00	46.78	0.00	0.00	46.78
36510	PETALUMA HIGH 2014	90013570	0.00	17.01	0.00	0.00	17.01
39900	SOCO JR COLLEGE 20	90013556	0.00	18.43	0.00	0.00	18.43
39901	SOCO JR COLLEGE 20	90013576	0.00	34.02	0.00	0.00	34.02
<b>TRA: 003-053 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,786,940.46	3,649.06-	0.00	2,783,291.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,504.73	25.54-	0.00	19,479.19
18700	OLD ADOBE ELEM 199	90013517	0.00	8,425.50	10.94-	0.00	8,414.56
18701	OLD ADOBE ELEM 201	90013518	0.00	66,882.71	87.57-	0.00	66,795.14

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201	90013531	0.00	76,645.05	100.34-	0.00	76,544.71
36500	PETALUMA HIGH 1992	90013541	0.00	20,979.28	27.36-	0.00	20,951.92
36510	PETALUMA HIGH 2014	90013570	0.00	52,910.70	69.33-	0.00	52,841.37
39900	SOCO JR COLLEGE 20	90013556	0.00	33,444.81	43.78-	0.00	33,401.03
39901	SOCO JR COLLEGE 20	90013576	0.00	64,101.16	83.92-	0.00	64,017.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,752.00	6.00-	0.00	4,746.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,025.00	25.00-	0.00	19,000.00
79200	PET MOUNTAIN VALLE	80051900	0.00	6,298.00	0.00	0.00	6,298.00
79300	PET KINGSMILL LAD	80051900	0.00	6,739.40	0.00	0.00	6,739.40
79500	PET CADER FARM/HIG	80051900	0.00	17,982.93	0.00	0.00	17,982.93
79600	PET CRANE GLEN LAD	80051900	0.00	861.96	0.00	0.00	861.96
93000	PET WILLOW GLEN LA	80051900	0.00	16,762.14	68.98-	0.00	16,693.16
96000	CSCDA CALFIRST PAC	80062000	0.00	1,718.83	0.00	0.00	1,718.83
96200	SF BAY RESTORATION	66130100	0.00	4,746.00	6.00-	0.00	4,740.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,008.74	0.00	0.00	1,008.74
<b>TRA: 003-053</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,209,729.40</b>	<b>4,203.82-</b>	<b>0.00</b>	<b>3,205,525.58</b>

TRA: 003-060		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	2,771,379.44	1,329.06-	0.00	2,770,050.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,394.05	9.30-	0.00	19,384.75
18100	PETALUMA ELEM 1991	90013519	0.00	19,394.05	9.30-	0.00	19,384.75
18110	PETALUMA ELEM 2014	90013569	0.00	44,336.83	21.26-	0.00	44,315.57
36500	PETALUMA HIGH 1992	90013541	0.00	20,779.79	9.96-	0.00	20,769.83
36510	PETALUMA HIGH 2014	90013570	0.00	52,650.72	25.25-	0.00	52,625.47
39900	SOCO JR COLLEGE 20	90013556	0.00	33,251.05	15.94-	0.00	33,235.11
39901	SOCO JR COLLEGE 20	90013576	0.00	63,736.32	30.56-	0.00	63,705.76
58401	PETALUMA VALLEY GS	71100100	0.00	73.00	0.00	0.00	73.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,256.00	6.00-	0.00	8,250.00
75601	PETALUMA ELEM SPEC	90012620	0.00	41,025.00	37.50-	0.00	40,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	27,300.00	25.00-	0.00	27,275.00
76400	PET JUDITH COURT LA	80051900	0.00	1,318.00	0.00	0.00	1,318.00
77400	PETALUMA WEED ABA	80051900	0.00	469.50	0.00	0.00	469.50
78000	PET TWIN CREEKS LAI	80051900	0.00	365.31	0.00	0.00	365.31
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	6,672.00	6.00-	0.00	6,666.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	798.94	0.00	0.00	798.94
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	790.84	0.00	0.00	790.84
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	609.43	0.00	0.00	609.43

TRA: 003-060		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	112,880.29	0.00	33,122.20-	79,758.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.07	0.00	231.84-	558.23
18100	PETALUMA ELEM 1991	90013519	0.00	1,128.74	0.00	331.20-	797.54
18110	PETALUMA ELEM 2014	90013569	0.00	1,918.87	0.00	563.05-	1,355.82
36500	PETALUMA HIGH 1992	90013541	0.00	1,015.84	0.00	298.07-	717.77
36510	PETALUMA HIGH 2014	90013570	0.00	1,354.49	0.00	397.44-	957.05

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,467.36	0.00	430.57-	1,036.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,709.06	0.00	794.91-	1,914.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	899.30-	899.30-
<b>TRA: 003-060</b>		<b>*Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	81,288.32	0.00	0.00	81,288.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.96	0.00	0.00	568.96
18100	PETALUMA ELEM 1991	90013519	0.00	894.13	0.00	0.00	894.13
18110	PETALUMA ELEM 2014	90013569	0.00	1,381.86	0.00	0.00	1,381.86
36500	PETALUMA HIGH 1992	90013541	0.00	2,357.32	0.00	0.00	2,357.32
36510	PETALUMA HIGH 2014	90013570	0.00	975.42	0.00	0.00	975.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,056.70	0.00	0.00	1,056.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,950.87	0.00	0.00	1,950.87
<b>TRA: 003-060</b>		<b>*Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	79,694.40	0.00	0.00	79,694.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	557.82	0.00	0.00	557.82
18100	PETALUMA ELEM 1991	90013519	0.00	1,195.37	0.00	0.00	1,195.37
18110	PETALUMA ELEM 2014	90013569	0.00	1,354.77	0.00	0.00	1,354.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,629.86	0.00	0.00	2,629.86
36510	PETALUMA HIGH 2014	90013570	0.00	956.29	0.00	0.00	956.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,035.99	0.00	0.00	1,035.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,912.63	0.00	0.00	1,912.63
<b>TRA: 003-060</b>		<b>*Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	697.24	0.00	0.00	697.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.86	0.00	0.00	4.86
18100	PETALUMA ELEM 1991	90013519	0.00	13.23	0.00	0.00	13.23
18110	PETALUMA ELEM 2014	90013569	0.00	11.84	0.00	0.00	11.84
36500	PETALUMA HIGH 1992	90013541	0.00	24.38	0.00	0.00	24.38
36510	PETALUMA HIGH 2014	90013570	0.00	17.41	0.00	0.00	17.41
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	15.32	0.00	0.00	15.32
<b>TRA: 003-060</b>		<b>RDA TC 46800 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	3,045,939.69	1,329.06-	33,122.20-	3,011,488.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,315.76	9.30-	231.84-	21,074.62
18100	PETALUMA ELEM 1991	90013519	0.00	22,625.52	9.30-	331.20-	22,285.02
18110	PETALUMA ELEM 2014	90013569	0.00	49,004.17	21.26-	563.05-	48,419.86
36500	PETALUMA HIGH 1992	90013541	0.00	26,807.19	9.96-	298.07-	26,499.16
36510	PETALUMA HIGH 2014	90013570	0.00	55,954.33	25.25-	397.44-	55,531.64
39900	SOCO JR COLLEGE 20	90013556	0.00	36,820.85	15.94-	430.57-	36,374.34
39901	SOCO JR COLLEGE 20	90013576	0.00	70,324.20	30.56-	794.91-	69,498.73
58401	PETALUMA VALLEY GS	71100100	0.00	73.00	0.00	0.00	73.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	899.30-	899.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,256.00	6.00-	0.00	8,250.00
75601	PETALUMA ELEM SPEC	90012620	0.00	41,025.00	37.50-	0.00	40,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	27,300.00	25.00-	0.00	27,275.00
76400	PET JUDITH COURT LA	80051900	0.00	1,318.00	0.00	0.00	1,318.00
77400	PETALUMA WEED ABA	80051900	0.00	469.50	0.00	0.00	469.50

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78000	PET TWIN CREEKS LAI	80051900	0.00	365.31	0.00	0.00	365.31
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	6,672.00	6.00-	0.00	6,666.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	798.94	0.00	0.00	798.94
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	790.84	0.00	0.00	790.84
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	609.43	0.00	0.00	609.43
<b>TRA: 003-060</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,419,040.09</b>	<b>1,525.13-</b>	<b>37,068.58-</b>	<b>3,380,446.38</b>
<b>TRA: 003-061</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	972,514.46	0.00	0.00	972,514.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,807.07	0.00	0.00	6,807.07
18700	OLD ADOBE ELEM 199	90013517	0.00	2,917.07	0.00	0.00	2,917.07
18701	OLD ADOBE ELEM 201	90013518	0.00	23,339.88	0.00	0.00	23,339.88
18703	OLD ADOBE ELEM 201	90013531	0.00	26,743.65	0.00	0.00	26,743.65
36500	PETALUMA HIGH 1992	90013541	0.00	7,293.39	0.00	0.00	7,293.39
36510	PETALUMA HIGH 2014	90013570	0.00	18,477.22	0.00	0.00	18,477.22
39900	SOCO JR COLLEGE 20	90013556	0.00	11,669.65	0.00	0.00	11,669.65
39901	SOCO JR COLLEGE 20	90013576	0.00	22,367.29	0.00	0.00	22,367.29
58401	PETALUMA VALLEY GS	71100100	0.00	530.80	0.00	0.00	530.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	804.00	0.00	0.00	804.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
96200	SF BAY RESTORATION	66130100	0.00	654.00	0.00	0.00	654.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,541.14	0.00	0.00	1,541.14
98000	10% PENALTY-TAX CO	80050300	0.00	236.71	0.00	0.00	236.71
<b>TRA: 003-061</b>	<b>*Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	7,051.87	0.00	52,275.54-	45,223.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.36	0.00	365.91-	316.55-
18700	OLD ADOBE ELEM 199	90013517	0.00	98.72	0.00	731.84-	633.12-
18701	OLD ADOBE ELEM 201	90013518	0.00	169.24	0.00	1,254.60-	1,085.36-
18703	OLD ADOBE ELEM 201	90013531	0.00	204.50	0.00	1,515.97-	1,311.47-
36500	PETALUMA HIGH 1992	90013541	0.00	63.46	0.00	470.46-	407.00-
36510	PETALUMA HIGH 2014	90013570	0.00	84.62	0.00	627.29-	542.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	91.67	0.00	679.56-	587.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	169.24	0.00	1,254.60-	1,085.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,382.75-	1,382.75-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	743.20	0.00	0.00	743.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-061</b>	<b>*Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	546.21	0.00	51,739.57-	51,193.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.82	0.00	362.17-	358.35-
18700	OLD ADOBE ELEM 199	90013517	0.00	7.64	0.00	724.34-	716.70-
18701	OLD ADOBE ELEM 201	90013518	0.00	13.10	0.00	1,241.73-	1,228.63-

\* - To TRA



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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201:	90013531	0.00	15.84	0.00	1,500.44-	1,484.60-
36500	PETALUMA HIGH 1992	90013541	0.00	15.84	0.00	1,500.44-	1,484.60-
36510	PETALUMA HIGH 2014	90013570	0.00	6.55	0.00	620.85-	614.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.10	0.00	672.59-	665.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	13.10	0.00	1,241.73-	1,228.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,104.83-	3,104.83-
<b>TRA: 003-061 *Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	535.50	0.00	16,392.63-	15,857.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.74	0.00	114.74-	111.00-
18700	OLD ADOBE ELEM 199:	90013517	0.00	11.24	0.00	344.24-	333.00-
18701	OLD ADOBE ELEM 201:	90013518	0.00	12.85	0.00	393.41-	380.56-
18703	OLD ADOBE ELEM 201:	90013531	0.00	15.52	0.00	475.38-	459.86-
36500	PETALUMA HIGH 1992	90013541	0.00	17.67	0.00	540.95-	523.28-
36510	PETALUMA HIGH 2014	90013570	0.00	6.42	0.00	196.70-	190.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.96	0.00	213.09-	206.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	12.85	0.00	393.41-	380.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,466.21-	1,466.21-
<b>TRA: 003-061 *Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	789.53-	789.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.52-	5.52-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	18.15-	18.15-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	18.94-	18.94-
18702	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	1.02-	1.02-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	27.63-	27.63-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	19.73-	19.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.05-	11.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.36-	17.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.77-	99.77-
<b>TRA: 003-061 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	980,648.04	0.00	121,197.27-	859,450.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,863.99	0.00	848.34-	6,015.65
18700	OLD ADOBE ELEM 199:	90013517	0.00	3,034.67	0.00	1,818.57-	1,216.10
18701	OLD ADOBE ELEM 201:	90013518	0.00	23,535.07	0.00	2,908.68-	20,626.39
18702	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	1.02-	1.02-
18703	OLD ADOBE ELEM 201:	90013531	0.00	26,979.51	0.00	3,491.79-	23,487.72
36500	PETALUMA HIGH 1992	90013541	0.00	7,390.36	0.00	2,539.48-	4,850.88
36510	PETALUMA HIGH 2014	90013570	0.00	18,574.81	0.00	1,464.57-	17,110.24
39900	SOCO JR COLLEGE 20	90013556	0.00	11,775.38	0.00	1,576.29-	10,199.09
39901	SOCO JR COLLEGE 20	90013576	0.00	22,562.48	0.00	2,907.10-	19,655.38
58401	PETALUMA VALLEY GS	71100100	0.00	530.80	0.00	0.00	530.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,053.56-	6,053.56-
74200	MS-SONOMA MOSQUI	66040100	0.00	816.00	0.00	0.00	816.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,541.14	0.00	0.00	1,541.14
98000	10% PENALTY-TAX CO	80050300	0.00	979.91	0.00	0.00	979.91

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-061 All-Years Totals:</b>			<b>0.00</b>	<b>1,108,693.16</b>	<b>0.00</b>	<b>144,806.67-</b>	<b>963,886.49</b>
<b>TRA: 003-062 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,021,135.85	0.00	0.00	1,021,135.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,146.18	0.00	0.00	7,146.18
18100	PETALUMA ELEM 1991	90013519	0.00	7,146.18	0.00	0.00	7,146.18
18110	PETALUMA ELEM 2014	90013569	0.00	16,336.39	0.00	0.00	16,336.39
36500	PETALUMA HIGH 1992	90013541	0.00	7,656.81	0.00	0.00	7,656.81
36510	PETALUMA HIGH 2014	90013570	0.00	19,399.90	0.00	0.00	19,399.90
39900	SOCO JR COLLEGE 20	90013556	0.00	12,251.83	0.00	0.00	12,251.83
39901	SOCO JR COLLEGE 20	90013576	0.00	23,484.36	0.00	0.00	23,484.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,160.00	0.00	0.00	2,160.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,200.00	0.00	0.00	13,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,800.00	0.00	0.00	8,800.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,813.02	0.00	0.00	1,813.02
95000	CSCDA AD 2007-01 SO	80051600	0.00	211,096.99	0.00	0.00	211,096.99
96200	SF BAY RESTORATION	66130100	0.00	2,142.00	0.00	0.00	2,142.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.54	0.00	0.00	342.54
<b>TRA: 003-062 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,021,135.85	0.00	0.00	1,021,135.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,146.18	0.00	0.00	7,146.18
18100	PETALUMA ELEM 1991	90013519	0.00	7,146.18	0.00	0.00	7,146.18
18110	PETALUMA ELEM 2014	90013569	0.00	16,336.39	0.00	0.00	16,336.39
36500	PETALUMA HIGH 1992	90013541	0.00	7,656.81	0.00	0.00	7,656.81
36510	PETALUMA HIGH 2014	90013570	0.00	19,399.90	0.00	0.00	19,399.90
39900	SOCO JR COLLEGE 20	90013556	0.00	12,251.83	0.00	0.00	12,251.83
39901	SOCO JR COLLEGE 20	90013576	0.00	23,484.36	0.00	0.00	23,484.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,160.00	0.00	0.00	2,160.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,200.00	0.00	0.00	13,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,800.00	0.00	0.00	8,800.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,813.02	0.00	0.00	1,813.02
95000	CSCDA AD 2007-01 SO	80051600	0.00	211,096.99	0.00	0.00	211,096.99
96200	SF BAY RESTORATION	66130100	0.00	2,142.00	0.00	0.00	2,142.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.54	0.00	0.00	342.54
<b>TRA: 003-062 All-Years Totals:</b>			<b>0.00</b>	<b>1,354,112.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,112.05</b>
<b>TRA: 003-063 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	857,178.05	965.10-	0.00	856,212.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,999.24	6.75-	0.00	5,992.49
18100	PETALUMA ELEM 1991	90013519	0.00	5,999.24	6.75-	0.00	5,992.49
18110	PETALUMA ELEM 2014	90013569	0.00	13,713.79	15.44-	0.00	13,698.35
36500	PETALUMA HIGH 1992	90013541	0.00	6,427.69	7.23-	0.00	6,420.46
36510	PETALUMA HIGH 2014	90013570	0.00	16,285.31	18.33-	0.00	16,266.98
39900	SOCO JR COLLEGE 20	90013556	0.00	10,285.18	11.58-	0.00	10,273.60
39901	SOCO JR COLLEGE 20	90013576	0.00	19,714.12	22.19-	0.00	19,691.93

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	86.00	0.00	0.00	86.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,518.00	6.00-	0.00	1,512.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,800.00	37.50-	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,225.00	25.00-	0.00	5,200.00
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	6.00-	0.00	1,278.00
<b>TRA: 003-063 *Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,458.23-	2,458.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.20-	17.20-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	46.70-	46.70-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	41.78-	41.78-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	86.03-	86.03-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	61.45-	61.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.41-	34.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	54.08-	54.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	304.00-	304.00-
<b>TRA: 003-063 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	857,178.05	965.10-	2,458.23-	853,754.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,999.24	6.75-	17.20-	5,975.29
18100	PETALUMA ELEM 1991	90013519	0.00	5,999.24	6.75-	46.70-	5,945.79
18110	PETALUMA ELEM 2014	90013569	0.00	13,713.79	15.44-	41.78-	13,656.57
36500	PETALUMA HIGH 1992	90013541	0.00	6,427.69	7.23-	86.03-	6,334.43
36510	PETALUMA HIGH 2014	90013570	0.00	16,285.31	18.33-	61.45-	16,205.53
39900	SOCO JR COLLEGE 20	90013556	0.00	10,285.18	11.58-	34.41-	10,239.19
39901	SOCO JR COLLEGE 20	90013576	0.00	19,714.12	22.19-	54.08-	19,637.85
58401	PETALUMA VALLEY GS	71100100	0.00	86.00	0.00	0.00	86.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	304.00-	304.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,518.00	6.00-	0.00	1,512.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,800.00	37.50-	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,225.00	25.00-	0.00	5,200.00
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	6.00-	0.00	1,278.00
<b>TRA: 003-063 All-Years Totals:</b>			<b>0.00</b>	<b>951,515.62</b>	<b>1,127.87-</b>	<b>3,103.88-</b>	<b>947,283.87</b>

<b>TRA: 003-065 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	319,502.77	0.00	0.00	319,502.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,236.31	0.00	0.00	2,236.31
20650	CINNABAR ELEM 2014	90013572	0.00	7,667.82	0.00	0.00	7,667.82
36500	PETALUMA HIGH 1992	90013541	0.00	2,396.01	0.00	0.00	2,396.01
36510	PETALUMA HIGH 2014	90013570	0.00	6,070.30	0.00	0.00	6,070.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,833.77	0.00	0.00	3,833.77
39901	SOCO JR COLLEGE 20	90013576	0.00	7,348.31	0.00	0.00	7,348.31
58401	PETALUMA VALLEY GS	71100100	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	480.00	0.00	0.00	480.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
<b>TRA: 003-065 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	319,502.77	0.00	0.00	319,502.77

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,236.31	0.00	0.00	2,236.31
20650	CINNABAR ELEM 2014	90013572	0.00	7,667.82	0.00	0.00	7,667.82
36500	PETALUMA HIGH 1992	90013541	0.00	2,396.01	0.00	0.00	2,396.01
36510	PETALUMA HIGH 2014	90013570	0.00	6,070.30	0.00	0.00	6,070.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,833.77	0.00	0.00	3,833.77
39901	SOCO JR COLLEGE 20	90013576	0.00	7,348.31	0.00	0.00	7,348.31
58401	PETALUMA VALLEY GS	71100100	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	480.00	0.00	0.00	480.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00

<b>TRA: 003-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>351,312.29</b>	<b>0.00</b>	<b>0.00</b>	<b>351,312.29</b>
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TRA: 003-067		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	135,184.15	0.00	0.00	135,184.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	945.95	0.00	0.00	945.95
20650	CINNABAR ELEM 2014	90013572	0.00	3,244.08	0.00	0.00	3,244.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,013.57	0.00	0.00	1,013.57
36510	PETALUMA HIGH 2014	90013570	0.00	2,568.15	0.00	0.00	2,568.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,621.86	0.00	0.00	1,621.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,108.90	0.00	0.00	3,108.90
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	560.08	0.00	0.00	560.08
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,977.58	0.00	0.00	7,977.58

TRA: 003-067		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	135,184.15	0.00	0.00	135,184.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	945.95	0.00	0.00	945.95
20650	CINNABAR ELEM 2014	90013572	0.00	3,244.08	0.00	0.00	3,244.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,013.57	0.00	0.00	1,013.57
36510	PETALUMA HIGH 2014	90013570	0.00	2,568.15	0.00	0.00	2,568.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,621.86	0.00	0.00	1,621.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,108.90	0.00	0.00	3,108.90
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	560.08	0.00	0.00	560.08
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,977.58	0.00	0.00	7,977.58

<b>TRA: 003-067</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>158,628.32</b>	<b>0.00</b>	<b>0.00</b>	<b>158,628.32</b>
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TRA: 003-068		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	277,723.28	0.00	56.00-	277,667.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,943.08	0.00	0.39-	1,942.69
18700	OLD ADOBE ELEM 199	90013517	0.00	832.39	0.00	0.16-	832.23

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	6,664.84	0.00	1.34-	6,663.50
18703	OLD ADOBE ELEM 201:	90013531	0.00	7,636.58	0.00	1.54-	7,635.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,082.52	0.00	0.42-	2,082.10
36510	PETALUMA HIGH 2014	90013570	0.00	5,276.10	0.00	1.06-	5,275.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,331.83	0.00	0.67-	3,331.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6,387.16	0.00	1.28-	6,385.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	0.00	0.00	3,625.00
93310	MR CFD 2016-01 PET F	80051900	0.00	84,769.44	0.00	0.00	84,769.44
95400	CSCDA SCIP AD 20-01	80055200	0.00	140,579.55	0.00	0.00	140,579.55
96200	SF BAY RESTORATION	66130100	0.00	870.00	0.00	0.00	870.00
<b>TRA: 003-068 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	277,723.28	0.00	56.00-	277,667.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,943.08	0.00	0.39-	1,942.69
18700	OLD ADOBE ELEM 199:	90013517	0.00	832.39	0.00	0.16-	832.23
18701	OLD ADOBE ELEM 201:	90013518	0.00	6,664.84	0.00	1.34-	6,663.50
18703	OLD ADOBE ELEM 201:	90013531	0.00	7,636.58	0.00	1.54-	7,635.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,082.52	0.00	0.42-	2,082.10
36510	PETALUMA HIGH 2014	90013570	0.00	5,276.10	0.00	1.06-	5,275.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,331.83	0.00	0.67-	3,331.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6,387.16	0.00	1.28-	6,385.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	0.00	0.00	3,625.00
93310	MR CFD 2016-01 PET F	80051900	0.00	84,769.44	0.00	0.00	84,769.44
95400	CSCDA SCIP AD 20-01	80055200	0.00	140,579.55	0.00	0.00	140,579.55
96200	SF BAY RESTORATION	66130100	0.00	870.00	0.00	0.00	870.00
<b>TRA: 003-068 All-Years Totals:</b>			<b>0.00</b>	<b>542,621.77</b>	<b>0.00</b>	<b>62.86-</b>	<b>542,558.91</b>
<b>TRA: 003-071 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	82,188.79	0.00	0.00	82,188.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.04	0.00	0.00	575.04
18100	PETALUMA ELEM 1991	90013519	0.00	575.04	0.00	0.00	575.04
18110	PETALUMA ELEM 2014	90013569	0.00	1,314.76	0.00	0.00	1,314.76
36500	PETALUMA HIGH 1992	90013541	0.00	616.14	0.00	0.00	616.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,561.31	0.00	0.00	1,561.31
39900	SOCO JR COLLEGE 20	90013556	0.00	986.00	0.00	0.00	986.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.05	0.00	0.00	1,890.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
<b>TRA: 003-071 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	82,188.79	0.00	0.00	82,188.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.04	0.00	0.00	575.04
18100	PETALUMA ELEM 1991	90013519	0.00	575.04	0.00	0.00	575.04
18110	PETALUMA ELEM 2014	90013569	0.00	1,314.76	0.00	0.00	1,314.76

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	616.14	0.00	0.00	616.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,561.31	0.00	0.00	1,561.31
39900	SOCO JR COLLEGE 20	90013556	0.00	986.00	0.00	0.00	986.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.05	0.00	0.00	1,890.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00

<b>TRA: 003-071</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>93,641.13</b>	<b>0.00</b>	<b>0.00</b>	<b>93,641.13</b>
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**TRA: 003-072 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	263,531.45	0.00	0.00	263,531.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,844.67	0.00	0.00	1,844.67
24150	WAUGH SFID#1 2016 B	90013583	0.00	8,169.41	0.00	0.00	8,169.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,976.43	0.00	0.00	1,976.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,007.05	0.00	0.00	5,007.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,162.31	0.00	0.00	3,162.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6,061.16	0.00	0.00	6,061.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

**TRA: 003-072 RDA TC 46800 (2018) Total All Years**

00001	PROP 13 TAX RATE		0.00	263,531.45	0.00	0.00	263,531.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,844.67	0.00	0.00	1,844.67
24150	WAUGH SFID#1 2016 B	90013583	0.00	8,169.41	0.00	0.00	8,169.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,976.43	0.00	0.00	1,976.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,007.05	0.00	0.00	5,007.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,162.31	0.00	0.00	3,162.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6,061.16	0.00	0.00	6,061.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

<b>TRA: 003-072</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>290,311.48</b>	<b>0.00</b>	<b>0.00</b>	<b>290,311.48</b>
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**TRA: 003-074 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,013,134.12	0.00	0.00	1,013,134.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,090.46	0.00	0.00	7,090.46
18100	PETALUMA ELEM 1991	90013519	0.00	7,090.46	0.00	0.00	7,090.46
18110	PETALUMA ELEM 2014	90013569	0.00	16,208.70	0.00	0.00	16,208.70
36500	PETALUMA HIGH 1992	90013541	0.00	7,596.99	0.00	0.00	7,596.99
36510	PETALUMA HIGH 2014	90013570	0.00	19,248.05	0.00	0.00	19,248.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12,156.07	0.00	0.00	12,156.07
39901	SOCO JR COLLEGE 20	90013576	0.00	23,300.57	0.00	0.00	23,300.57
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,304.00	0.00	0.00	2,304.00
75601	PETALUMA ELEM SPEC	90012620	0.00	11,625.00	0.00	0.00	11,625.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,750.00	0.00	0.00	7,750.00
77400	PETALUMA WEED ABA	80051900	0.00	1,309.50	0.00	0.00	1,309.50
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	0.00	0.00	1,890.00
<b>TRA: 003-074 RDA TC 46601 (2002) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,013,134.12	0.00	0.00	1,013,134.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,090.46	0.00	0.00	7,090.46
18100	PETALUMA ELEM 1991	90013519	0.00	7,090.46	0.00	0.00	7,090.46
18110	PETALUMA ELEM 2014	90013569	0.00	16,208.70	0.00	0.00	16,208.70
36500	PETALUMA HIGH 1992	90013541	0.00	7,596.99	0.00	0.00	7,596.99
36510	PETALUMA HIGH 2014	90013570	0.00	19,248.05	0.00	0.00	19,248.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12,156.07	0.00	0.00	12,156.07
39901	SOCO JR COLLEGE 20	90013576	0.00	23,300.57	0.00	0.00	23,300.57
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,304.00	0.00	0.00	2,304.00
75601	PETALUMA ELEM SPEC	90012620	0.00	11,625.00	0.00	0.00	11,625.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,750.00	0.00	0.00	7,750.00
77400	PETALUMA WEED ABA	80051900	0.00	1,309.50	0.00	0.00	1,309.50
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	0.00	0.00	1,890.00
<b>TRA: 003-074 All-Years Totals:</b>			<b>0.00</b>	<b>1,130,764.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,764.92</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-076 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	15,855.32	0.00	0.00	15,855.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.96	0.00	0.00	110.96
18100	PETALUMA ELEM 1991	90013519	0.00	110.96	0.00	0.00	110.96
18110	PETALUMA ELEM 2014	90013569	0.00	253.68	0.00	0.00	253.68
36500	PETALUMA HIGH 1992	90013541	0.00	118.90	0.00	0.00	118.90
36510	PETALUMA HIGH 2014	90013570	0.00	301.24	0.00	0.00	301.24
39900	SOCO JR COLLEGE 20	90013556	0.00	190.24	0.00	0.00	190.24
39901	SOCO JR COLLEGE 20	90013576	0.00	364.64	0.00	0.00	364.64
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 003-076 RDA TC 46601 (2002) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,855.32	0.00	0.00	15,855.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.96	0.00	0.00	110.96
18100	PETALUMA ELEM 1991	90013519	0.00	110.96	0.00	0.00	110.96
18110	PETALUMA ELEM 2014	90013569	0.00	253.68	0.00	0.00	253.68
36500	PETALUMA HIGH 1992	90013541	0.00	118.90	0.00	0.00	118.90
36510	PETALUMA HIGH 2014	90013570	0.00	301.24	0.00	0.00	301.24
39900	SOCO JR COLLEGE 20	90013556	0.00	190.24	0.00	0.00	190.24
39901	SOCO JR COLLEGE 20	90013576	0.00	364.64	0.00	0.00	364.64
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-076 All-Years Totals:</b>			<b>0.00</b>	<b>17,627.94</b>	<b>0.00</b>	<b>0.00</b>	<b>17,627.94</b>
<b>TRA: 003-078 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	476,874.51	0.00	0.00	476,874.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,337.80	0.00	0.00	3,337.80
24201	WILMAR ELEM 2012 BC	90013563	0.00	12,398.46	0.00	0.00	12,398.46
36500	PETALUMA HIGH 1992	90013541	0.00	3,576.20	0.00	0.00	3,576.20
36510	PETALUMA HIGH 2014	90013570	0.00	9,060.29	0.00	0.00	9,060.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,722.20	0.00	0.00	5,722.20
39901	SOCO JR COLLEGE 20	90013576	0.00	10,967.77	0.00	0.00	10,967.77
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	3,124.00	0.00	0.00	3,124.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
<b>TRA: 003-078 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	476,874.51	0.00	0.00	476,874.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,337.80	0.00	0.00	3,337.80
24201	WILMAR ELEM 2012 BC	90013563	0.00	12,398.46	0.00	0.00	12,398.46
36500	PETALUMA HIGH 1992	90013541	0.00	3,576.20	0.00	0.00	3,576.20
36510	PETALUMA HIGH 2014	90013570	0.00	9,060.29	0.00	0.00	9,060.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,722.20	0.00	0.00	5,722.20
39901	SOCO JR COLLEGE 20	90013576	0.00	10,967.77	0.00	0.00	10,967.77
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	3,124.00	0.00	0.00	3,124.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
<b>TRA: 003-078 All-Years Totals:</b>			<b>0.00</b>	<b>527,638.23</b>	<b>0.00</b>	<b>0.00</b>	<b>527,638.23</b>
<b>TRA: 003-079 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	135,648.40	0.00	0.00	135,648.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	949.47	0.00	0.00	949.47
20650	CINNABAR ELEM 2014	90013572	0.00	3,255.50	0.00	0.00	3,255.50
36500	PETALUMA HIGH 1992	90013541	0.00	1,017.29	0.00	0.00	1,017.29
36510	PETALUMA HIGH 2014	90013570	0.00	2,577.25	0.00	0.00	2,577.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.70	0.00	0.00	1,627.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,119.83	0.00	0.00	3,119.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 003-079 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	135,648.40	0.00	0.00	135,648.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	949.47	0.00	0.00	949.47
20650	CINNABAR ELEM 2014	90013572	0.00	3,255.50	0.00	0.00	3,255.50
36500	PETALUMA HIGH 1992	90013541	0.00	1,017.29	0.00	0.00	1,017.29
36510	PETALUMA HIGH 2014	90013570	0.00	2,577.25	0.00	0.00	2,577.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.70	0.00	0.00	1,627.70

\* - To TRA



**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,119.83	0.00	0.00	3,119.83
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 003-079 All-Years Totals:</b>			<b>0.00</b>	<b>148,836.44</b>	<b>0.00</b>	<b>0.00</b>	<b>148,836.44</b>
<b>TRA: 003-080 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,219,340.22	0.00	0.00	1,219,340.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,532.98	0.00	0.00	8,532.98
24150	WAUGH SFID#1 2016 B	90013583	0.00	37,797.19	0.00	0.00	37,797.19
36500	PETALUMA HIGH 1992	90013541	0.00	9,142.80	0.00	0.00	9,142.80
36510	PETALUMA HIGH 2014	90013570	0.00	23,165.11	0.00	0.00	23,165.11
39900	SOCO JR COLLEGE 20	90013556	0.00	14,629.92	0.00	0.00	14,629.92
39901	SOCO JR COLLEGE 20	90013576	0.00	28,042.62	0.00	0.00	28,042.62
74200	MS-SONOMA MOSQUI	66040100	0.00	2,916.00	0.00	0.00	2,916.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,450.00	0.00	0.00	11,450.00
77900	PET MEADOW PARK L	80051900	0.00	11,622.33	0.00	0.00	11,622.33
78200	PET WOODSIDE VILLA	80051900	0.00	2,021.70	0.00	0.00	2,021.70
96000	CSCDA CALFIRST PAC	80062000	0.00	861.10	0.00	0.00	861.10
96200	SF BAY RESTORATION	66130100	0.00	2,802.00	0.00	0.00	2,802.00
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	432.14	0.00	0.00	432.14
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,198.33	0.00	0.00	2,198.33
<b>TRA: 003-080 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	183.40-	183.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.28-	1.28-
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	5.68-	5.68-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.65-	1.65-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.20-	2.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.38-	2.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.40-	4.40-
<b>TRA: 003-080 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	270.00-	270.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.89-	1.89-
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	8.37-	8.37-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	7.83-	7.83-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.24-	3.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.51-	3.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.48-	6.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.92-	14.92-
<b>TRA: 003-080 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,219,340.22	0.00	453.40-	1,218,886.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,532.98	0.00	3.17-	8,529.81
24150	WAUGH SFID#1 2016 B	90013583	0.00	37,797.19	0.00	14.05-	37,783.14
36500	PETALUMA HIGH 1992	90013541	0.00	9,142.80	0.00	9.48-	9,133.32
36510	PETALUMA HIGH 2014	90013570	0.00	23,165.11	0.00	5.44-	23,159.67
39900	SOCO JR COLLEGE 20	90013556	0.00	14,629.92	0.00	5.89-	14,624.03

\* - To TRA

**County of SONOMA**  
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**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	28,042.62	0.00	10.88-	28,031.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.92-	14.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,916.00	0.00	0.00	2,916.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,450.00	0.00	0.00	11,450.00
77900	PET MEADOW PARK L	80051900	0.00	11,622.33	0.00	0.00	11,622.33
78200	PET WOODSIDE VILLA	80051900	0.00	2,021.70	0.00	0.00	2,021.70
96000	CSCDA CALFIRST PAC	80062000	0.00	861.10	0.00	0.00	861.10
96200	SF BAY RESTORATION	66130100	0.00	2,802.00	0.00	0.00	2,802.00
97019	15-16 SCEIP ASMT 1	80060300	0.00	432.14	0.00	0.00	432.14
97036	22-23 SCEIP 20 YR (W	80060400	0.00	2,198.33	0.00	0.00	2,198.33

<b>TRA: 003-080</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,374,954.44</b>	<b>0.00</b>	<b>517.23-</b>	<b>1,374,437.21</b>
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TRA: 003-081		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	120,821.39	0.00	0.00	120,821.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	845.70	0.00	0.00	845.70
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,745.40	0.00	0.00	3,745.40
36500	PETALUMA HIGH 1992	90013541	0.00	906.11	0.00	0.00	906.11
36510	PETALUMA HIGH 2014	90013570	0.00	2,295.55	0.00	0.00	2,295.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,449.82	0.00	0.00	1,449.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,778.84	0.00	0.00	2,778.84
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 003-081		RDA TC 46800 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	120,821.39	0.00	0.00	120,821.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	845.70	0.00	0.00	845.70
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,745.40	0.00	0.00	3,745.40
36500	PETALUMA HIGH 1992	90013541	0.00	906.11	0.00	0.00	906.11
36510	PETALUMA HIGH 2014	90013570	0.00	2,295.55	0.00	0.00	2,295.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,449.82	0.00	0.00	1,449.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,778.84	0.00	0.00	2,778.84
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

<b>TRA: 003-081</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>133,224.81</b>	<b>0.00</b>	<b>0.00</b>	<b>133,224.81</b>
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TRA: 004-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	406.11	0.00	0.00	406.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.84	0.00	0.00	2.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.46	0.00	0.00	4.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.51	0.00	0.00	7.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4.87	0.00	0.00	4.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9.34	0.00	0.00	9.34
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 004-000</b>	<b>Total All Years</b>						
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\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	406.11	0.00	0.00	406.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.84	0.00	0.00	2.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.46	0.00	0.00	4.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.51	0.00	0.00	7.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4.87	0.00	0.00	4.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9.34	0.00	0.00	9.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 004-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>447.13</b>	<b>0.00</b>	<b>0.00</b>	<b>447.13</b>
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**TRA: 004-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	7,316,399.83	511.44-	0.00	7,315,888.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51,199.17	3.58-	0.00	51,195.59
18302	SANTA ROSA ELEM 20	90013562	0.00	65,832.05	4.60-	0.00	65,827.45
18303	SANTA ROSA ELEM 20	90013574	0.00	124,363.39	8.69-	0.00	124,354.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	80,464.82	5.62-	0.00	80,459.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	135,338.13	9.46-	0.00	135,328.67
39900	SOCO JR COLLEGE 20	90013556	0.00	87,781.90	6.13-	0.00	87,775.77
39901	SOCO JR COLLEGE 20	90013576	0.00	168,261.91	11.76-	0.00	168,250.15
58400	SANTA ROSA PLAIN GS	71120100	0.00	796.00	0.00	0.00	796.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,448.00	12.00-	0.00	26,436.00
82800	SR STORM WATER ASI	80052100	0.00	63,561.75	13.81-	0.00	63,547.94
84400	SR DOWNTOWN COMM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	6,743.98	0.00	0.00	6,743.98
96200	SF BAY RESTORATION	66130100	0.00	18,960.00	6.00-	0.00	18,954.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,499.32	0.00	0.00	4,499.32
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	1,454.00	0.00	0.00	1,454.00
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	543.47	0.00	0.00	543.47
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,439.72	0.00	0.00	2,439.72
98000	10% PENALTY-TAX CO	80050300	0.00	4,349.99	0.00	0.00	4,349.99

**TRA: 004-001 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	978.46	0.00	0.00	978.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.84	0.00	0.00	6.84
18300	SANTA ROSA ELEM 19	90013562	0.00	4.39	0.00	0.00	4.39
18302	SANTA ROSA ELEM 20	90013562	0.00	10.76	0.00	0.00	10.76
18303	SANTA ROSA ELEM 20	90013574	0.00	17.61	0.00	0.00	17.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.20	0.00	0.00	13.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	14.67	0.00	0.00	14.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12.71	0.00	0.00	12.71
39901	SOCO JR COLLEGE 20	90013576	0.00	23.48	0.00	0.00	23.48
98000	10% PENALTY-TAX CO	80050300	0.00	47.38	0.00	0.00	47.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 004-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	7,317,378.29	511.44-	0.00	7,316,866.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51,206.01	3.58-	0.00	51,202.43
18300	SANTA ROSA ELEM 19	90013562	0.00	4.39	0.00	0.00	4.39

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	65,842.81	4.60-	0.00	65,838.21
18303	SANTA ROSA ELEM 20	90013574	0.00	124,381.00	8.69-	0.00	124,372.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	80,478.02	5.62-	0.00	80,472.40
36703	SR HIGH DIST 2014 BO	90013575	0.00	135,352.80	9.46-	0.00	135,343.34
39900	SOCO JR COLLEGE 20	90013556	0.00	87,794.61	6.13-	0.00	87,788.48
39901	SOCO JR COLLEGE 20	90013576	0.00	168,285.39	11.76-	0.00	168,273.63
58400	SANTA ROSA PLAIN GS	71120100	0.00	796.00	0.00	0.00	796.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,448.00	12.00-	0.00	26,436.00
82800	SR STORM WATER ASI	80052100	0.00	63,561.75	13.81-	0.00	63,547.94
84400	SR DOWNTOWN COMM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	6,743.98	0.00	0.00	6,743.98
96200	SF BAY RESTORATION	66130100	0.00	18,960.00	6.00-	0.00	18,954.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,499.32	0.00	0.00	4,499.32
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	1,454.00	0.00	0.00	1,454.00
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	543.47	0.00	0.00	543.47
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,439.72	0.00	0.00	2,439.72
98000	10% PENALTY-TAX CO	80050300	0.00	4,397.37	0.00	0.00	4,397.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 004-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,161,064.03</b>	<b>593.09-</b>	<b>0.00</b>	<b>8,160,470.94</b>
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TRA: 004-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	27,381,342.52	42,238.94-	145.07-	27,338,958.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191,613.82	295.60-	1.01-	191,317.21
18302	SANTA ROSA ELEM 20	90013562	0.00	246,376.02	380.06-	1.30-	245,994.66
18303	SANTA ROSA ELEM 20	90013574	0.00	465,427.80	717.99-	2.46-	464,707.35
36702	SR HIGH DIST 2002 BO	90013543	0.00	301,138.65	464.53-	1.59-	300,672.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	506,498.41	781.32-	2.68-	505,714.41
39900	SOCO JR COLLEGE 20	90013556	0.00	328,522.29	506.80-	1.74-	328,013.75
39901	SOCO JR COLLEGE 20	90013576	0.00	629,715.80	971.39-	3.33-	628,741.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	5,959.78	10.00-	0.00	5,949.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	78,213.00	117.00-	0.00	78,096.00
82800	SR STORM WATER ASI	80052100	0.00	305,372.28	467.02-	0.00	304,905.26
84100	SR CODE ENFORCEME	80052100	0.00	2,949.46	0.00	0.00	2,949.46
94000	WRCOG HERO PACE F	80061000	0.00	18,405.54	0.00	0.00	18,405.54
96200	SF BAY RESTORATION	66130100	0.00	68,262.00	114.00-	0.00	68,148.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	19,895.08	0.00	0.00	19,895.08
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	1,728.03	0.00	0.00	1,728.03
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	23,048.91	0.00	0.00	23,048.91
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,954.82	0.00	0.00	3,954.82
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	837.10	0.00	0.00	837.10
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	763.38	0.00	0.00	763.38
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,332.81	0.00	0.00	1,332.81
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	899.64	0.00	0.00	899.64
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,532.83	0.00	0.00	1,532.83
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	2,153.25	0.00	0.00	2,153.25
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	2,139.23	0.00	0.00	2,139.23
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,145.55	0.00	0.00	1,145.55

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	1,790.88	0.00	0.00	1,790.88
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,550.47	0.00	0.00	2,550.47
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,176.46	0.00	0.00	3,176.46
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,721.08	0.00	0.00	2,721.08
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,265.76	0.00	0.00	3,265.76
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	6,372.08	0.00	0.00	6,372.08
98000	10% PENALTY-TAX CO	80050300	0.00	2,689.97	0.00	0.00	2,689.97
<b>TRA: 004-002 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	26,462.42	0.00	17,801.32-	8,661.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.19	0.00	124.59-	60.60
18300	SANTA ROSA ELEM 19	90013562	0.00	119.00	0.00	80.09-	38.91
18302	SANTA ROSA ELEM 20	90013562	0.00	291.04	0.00	195.79-	95.25
18303	SANTA ROSA ELEM 20	90013574	0.00	476.26	0.00	320.40-	155.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	357.16	0.00	240.30-	116.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	396.89	0.00	266.99-	129.90
39900	SOCO JR COLLEGE 20	90013556	0.00	343.94	0.00	231.39-	112.55
39901	SOCO JR COLLEGE 20	90013576	0.00	635.04	0.00	427.21-	207.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	367.62-	367.62-
98000	10% PENALTY-TAX CO	80050300	0.00	313.17	0.00	264.34-	48.83
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	20.00-	20.00
<b>TRA: 004-002 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	1,641.72	0.00	330.00-	1,311.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.49	0.00	2.31-	9.18
18300	SANTA ROSA ELEM 19	90013562	0.00	9.84	0.00	1.98-	7.86
18302	SANTA ROSA ELEM 20	90013562	0.00	18.05	0.00	3.63-	14.42
18303	SANTA ROSA ELEM 20	90013574	0.00	29.54	0.00	5.94-	23.60
36700	SR HIGH DIST 1991 BO	90013543	0.00	12.30	0.00	2.47-	9.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	22.14	0.00	4.45-	17.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	24.61	0.00	4.95-	19.66
39900	SOCO JR COLLEGE 20	90013556	0.00	21.33	0.00	4.29-	17.04
39901	SOCO JR COLLEGE 20	90013576	0.00	39.40	0.00	7.92-	31.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.22-	17.22-
98000	10% PENALTY-TAX CO	80050300	0.00	7.80	0.00	0.00	7.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-002 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013562	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.77	0.00	0.00	0.77
18303	SANTA ROSA ELEM 20	90013574	0.00	1.40	0.00	0.00	1.40
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.01	0.00	0.00	1.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-002</b>		<b>Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013562	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.84	0.00	0.00	0.84
18303	SANTA ROSA ELEM 20	90013574	0.00	1.61	0.00	0.00	1.61
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.33	0.00	0.00	1.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.05	0.00	0.00	1.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
98000	10% PENALTY-TAX CO	80050300	0.00	8.03	0.00	0.00	8.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-002</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	27,409,586.66	42,238.94-	18,276.39-	27,349,071.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191,811.48	295.60-	127.91-	191,387.97
18300	SANTA ROSA ELEM 19	90013562	0.00	129.96	0.00	82.07-	47.89
18302	SANTA ROSA ELEM 20	90013562	0.00	246,686.72	380.06-	200.72-	246,105.94
18303	SANTA ROSA ELEM 20	90013574	0.00	465,936.61	717.99-	328.80-	464,889.82
36700	SR HIGH DIST 1991 BO	90013543	0.00	14.61	0.00	2.47-	12.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	301,520.01	464.53-	246.34-	300,809.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	506,923.27	781.32-	274.62-	505,867.33
39900	SOCO JR COLLEGE 20	90013556	0.00	328,889.45	506.80-	237.42-	328,145.23
39901	SOCO JR COLLEGE 20	90013576	0.00	630,393.46	971.39-	438.46-	628,983.61
58400	SANTA ROSA PLAIN GR	71120100	0.00	5,959.78	10.00-	0.00	5,949.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	384.84-	384.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	78,213.00	117.00-	0.00	78,096.00
82800	SR STORM WATER ASI	80052100	0.00	305,372.28	467.02-	0.00	304,905.26
84100	SR CODE ENFORCEME	80052100	0.00	2,949.46	0.00	0.00	2,949.46
94000	WRCOG HERO PACE F	80061000	0.00	18,405.54	0.00	0.00	18,405.54
96200	SF BAY RESTORATION	66130100	0.00	68,262.00	114.00-	0.00	68,148.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	19,895.08	0.00	0.00	19,895.08
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,728.03	0.00	0.00	1,728.03
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	23,048.91	0.00	0.00	23,048.91
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,954.82	0.00	0.00	3,954.82
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	837.10	0.00	0.00	837.10
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	763.38	0.00	0.00	763.38
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,332.81	0.00	0.00	1,332.81
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	899.64	0.00	0.00	899.64
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,532.83	0.00	0.00	1,532.83
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	2,153.25	0.00	0.00	2,153.25
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	2,139.23	0.00	0.00	2,139.23
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,145.55	0.00	0.00	1,145.55
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	1,790.88	0.00	0.00	1,790.88
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,550.47	0.00	0.00	2,550.47

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,176.46	0.00	0.00	3,176.46
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,721.08	0.00	0.00	2,721.08
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,265.76	0.00	0.00	3,265.76
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	6,372.08	0.00	0.00	6,372.08
98000	10% PENALTY-TAX CO	80050300	0.00	3,026.89	0.00	264.34-	2,762.55
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	20.00-	80.00

<b>TRA: 004-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>30,643,488.54</b>	<b>47,064.65-</b>	<b>20,884.38-</b>	<b>30,575,539.51</b>
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**TRA: 004-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,262,741.10	0.00	0.00	1,262,741.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,836.24	0.00	0.00	8,836.24
24101	ROSELAND ELEM 2012	90013559	0.00	35,354.05	0.00	0.00	35,354.05
24102	ROSELAND ELEM 2020	90013589	0.00	25,252.02	0.00	0.00	25,252.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,887.30	0.00	0.00	13,887.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	23,357.68	0.00	0.00	23,357.68
39900	SOCO JR COLLEGE 20	90013556	0.00	15,150.14	0.00	0.00	15,150.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29,039.99	0.00	0.00	29,039.99
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,017.68	0.00	0.00	1,017.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,789.00	0.00	0.00	3,789.00
82800	SR STORM WATER ASI	80052100	0.00	11,486.62	0.00	0.00	11,486.62
94000	WRCOG HERO PACE F	80061000	0.00	860.08	0.00	0.00	860.08
96200	SF BAY RESTORATION	66130100	0.00	3,564.00	0.00	0.00	3,564.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	17,936.99	0.00	0.00	17,936.99
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,107.94	0.00	0.00	1,107.94
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,041.15	0.00	0.00	2,041.15
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,864.63	0.00	0.00	1,864.63
98000	10% PENALTY-TAX CO	80050300	0.00	102.49	0.00	0.00	102.49

**TRA: 004-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,262,741.10	0.00	0.00	1,262,741.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,836.24	0.00	0.00	8,836.24
24101	ROSELAND ELEM 2012	90013559	0.00	35,354.05	0.00	0.00	35,354.05
24102	ROSELAND ELEM 2020	90013589	0.00	25,252.02	0.00	0.00	25,252.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,887.30	0.00	0.00	13,887.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	23,357.68	0.00	0.00	23,357.68
39900	SOCO JR COLLEGE 20	90013556	0.00	15,150.14	0.00	0.00	15,150.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29,039.99	0.00	0.00	29,039.99
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,017.68	0.00	0.00	1,017.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,789.00	0.00	0.00	3,789.00
82800	SR STORM WATER ASI	80052100	0.00	11,486.62	0.00	0.00	11,486.62
94000	WRCOG HERO PACE F	80061000	0.00	860.08	0.00	0.00	860.08
96200	SF BAY RESTORATION	66130100	0.00	3,564.00	0.00	0.00	3,564.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	17,936.99	0.00	0.00	17,936.99
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,107.94	0.00	0.00	1,107.94
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,041.15	0.00	0.00	2,041.15
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,864.63	0.00	0.00	1,864.63
98000	10% PENALTY-TAX CO	80050300	0.00	102.49	0.00	0.00	102.49

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,457,389.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,457,389.10</b>
<b>TRA: 004-004</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	4,644,502.49	15,386.25-	0.00	4,629,116.24
06700	WS DAM-RUSSIAN RIV 33030100		0.00	32,498.22	107.67-	0.00	32,390.55
24500	WRIGHT ELEM 1992 BC 90013532		0.00	127,710.40	423.10-	0.00	127,287.30
24510	WRIGHT ELEM 2012 BC 90013533		0.00	120,744.38	400.02-	0.00	120,344.36
36702	SR HIGH DIST 2002 BO 90013543		0.00	51,076.62	169.21-	0.00	50,907.41
36703	SR HIGH DIST 2014 BO 90013575		0.00	85,910.19	284.60-	0.00	85,625.59
39900	SOCO JR COLLEGE 20 90013556		0.00	55,721.34	184.60-	0.00	55,536.74
39901	SOCO JR COLLEGE 20 90013576		0.00	106,810.44	353.85-	0.00	106,456.59
58400	SANTA ROSA PLAIN GS 71120100		0.00	127.00	0.00	0.00	127.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	16,713.00	42.00-	0.00	16,671.00
82800	SR STORM WATER ASI 80052100		0.00	57,924.40	78.50-	0.00	57,845.90
94000	WRCOG HERO PACE F 80061000		0.00	8,592.00	0.00	0.00	8,592.00
96200	SF BAY RESTORATION 66130100		0.00	16,104.00	42.00-	0.00	16,062.00
97003	09-10 SCEIP ASMT 20 \ 80060400		0.00	2,216.78	0.00	0.00	2,216.78
97006	10-11 SCEIP ASMT 20 \ 80060400		0.00	2,250.23	0.00	0.00	2,250.23
97009	11-12 SCEIP ASMT 20 \ 80060400		0.00	1,545.90	0.00	0.00	1,545.90
97028	18-19 SCEIP 20 YR (WA 80060400		0.00	1,241.88	0.00	0.00	1,241.88
97033	21-22 SCEIP ASMT 10 \ 80060300		0.00	510.13	0.00	0.00	510.13
97035	22-23 SCEIP ASMT 10 \ 80060300		0.00	3,502.02	0.00	0.00	3,502.02
97036	22-23 SCEIP 20 YR (WA 80060400		0.00	1,610.35	0.00	0.00	1,610.35
98000	10% PENALTY-TAX CO 80050300		0.00	227.66	0.00	0.00	227.66
<b>TRA: 004-004</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	1,001.36	0.00	2,650.89-	1,649.53-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.00	0.00	18.55-	11.55-
24500	WRIGHT ELEM 1992 BC 90013532		0.00	28.53	0.00	75.54-	47.01-
24510	WRIGHT ELEM 2012 BC 90013533		0.00	26.01	0.00	68.91-	42.90-
36702	SR HIGH DIST 2002 BO 90013543		0.00	13.50	0.00	35.77-	22.27-
36703	SR HIGH DIST 2014 BO 90013575		0.00	15.01	0.00	39.75-	24.74-
39900	SOCO JR COLLEGE 20 90013556		0.00	13.00	0.00	34.45-	21.45-
39901	SOCO JR COLLEGE 20 90013576		0.00	24.01	0.00	63.61-	39.60-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	56.52-	56.52-
<b>TRA: 004-004</b>	<b>Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	229.12	0.00	0.00	229.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.60	0.00	0.00	1.60
24500	WRIGHT ELEM 1992 BC 90013532		0.00	6.53	0.00	0.00	6.53
24510	WRIGHT ELEM 2012 BC 90013533		0.00	5.95	0.00	0.00	5.95
36700	SR HIGH DIST 1991 BO 90013543		0.00	1.71	0.00	0.00	1.71
36702	SR HIGH DIST 2002 BO 90013543		0.00	3.09	0.00	0.00	3.09
36703	SR HIGH DIST 2014 BO 90013575		0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20 90013556		0.00	2.97	0.00	0.00	2.97
39901	SOCO JR COLLEGE 20 90013576		0.00	5.49	0.00	0.00	5.49
<b>TRA: 004-004</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	4,645,732.97	15,386.25-	2,650.89-	4,627,695.83

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	32,506.82	107.67-	18.55-	32,380.60
24500	WRIGHT ELEM 1992 BC	90013532	0.00	127,745.46	423.10-	75.54-	127,246.82
24510	WRIGHT ELEM 2012 BC	90013533	0.00	120,776.34	400.02-	68.91-	120,307.41
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.71	0.00	0.00	1.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	51,093.21	169.21-	35.77-	50,888.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	85,928.63	284.60-	39.75-	85,604.28
39900	SOCO JR COLLEGE 20	90013556	0.00	55,737.31	184.60-	34.45-	55,518.26
39901	SOCO JR COLLEGE 20	90013576	0.00	106,839.94	353.85-	63.61-	106,422.48
58400	SANTA ROSA PLAIN GS	71120100	0.00	127.00	0.00	0.00	127.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.52-	56.52-
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,713.00	42.00-	0.00	16,671.00
82800	SR STORM WATER ASI	80052100	0.00	57,924.40	78.50-	0.00	57,845.90
94000	WRCOG HERO PACE F	80061000	0.00	8,592.00	0.00	0.00	8,592.00
96200	SF BAY RESTORATION	66130100	0.00	16,104.00	42.00-	0.00	16,062.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,216.78	0.00	0.00	2,216.78
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,250.23	0.00	0.00	2,250.23
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,545.90	0.00	0.00	1,545.90
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,241.88	0.00	0.00	1,241.88
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	510.13	0.00	0.00	510.13
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,502.02	0.00	0.00	3,502.02
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,610.35	0.00	0.00	1,610.35
98000	10% PENALTY-TAX CO	80050300	0.00	227.66	0.00	0.00	227.66

<b>TRA: 004-004</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>5,338,927.74</b>	<b>17,471.80-</b>	<b>3,043.99-</b>	<b>5,318,411.95</b>
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<b>TRA: 004-005</b>		<b>Tax Year 2022</b>				
00001	PROP 13 TAX RATE	0.00	138,956.62	0.00	0.00	138,956.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	972.43	0.00	972.43
18302	SANTA ROSA ELEM 201	90013562	0.00	1,250.36	0.00	1,250.36
18303	SANTA ROSA ELEM 20	90013574	0.00	2,362.02	0.00	2,362.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,528.23	0.00	1,528.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,570.42	0.00	2,570.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,667.23	0.00	1,667.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,195.72	0.00	3,195.72
58400	SANTA ROSA PLAIN GS	71120100	0.00	127.00	0.00	127.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	0.00	393.00
82800	SR STORM WATER ASI	80052100	0.00	1,216.06	0.00	1,216.06
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	330.00

<b>TRA: 004-005</b>		<b>Tax Year 2021</b>				
00001	PROP 13 TAX RATE	0.00	0.00	0.00	113.95-	113.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.79-	0.79-
18300	SANTA ROSA ELEM 191	90013562	0.00	0.00	0.51-	0.51-
18302	SANTA ROSA ELEM 201	90013562	0.00	0.00	1.25-	1.25-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	2.05-	2.05-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	1.53-	1.53-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	1.70-	1.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	1.48-	1.48-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	2.73-	2.73-
<b>TRA: 004-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	138,956.62	0.00	113.95-	138,842.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	972.43	0.00	0.79-	971.64
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.51-	0.51-
18302	SANTA ROSA ELEM 20	90013562	0.00	1,250.36	0.00	1.25-	1,249.11
18303	SANTA ROSA ELEM 20	90013574	0.00	2,362.02	0.00	2.05-	2,359.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,528.23	0.00	1.53-	1,526.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,570.42	0.00	1.70-	2,568.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,667.23	0.00	1.48-	1,665.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,195.72	0.00	2.73-	3,192.99
58400	SANTA ROSA PLAIN GS	71120100	0.00	127.00	0.00	0.00	127.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	0.00	0.00	393.00
82800	SR STORM WATER ASI	80052100	0.00	1,216.06	0.00	0.00	1,216.06
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00

<b>TRA: 004-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>154,569.09</b>	<b>0.00</b>	<b>125.99-</b>	<b>154,443.10</b>
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<b>TRA: 004-009 Tax Year 2022</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	30,771,804.51	49,622.00-	0.00	30,722,182.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215,342.80	347.27-	0.00	214,995.53
24004	RINCON VLY ELEM 20	90013522	0.00	646,148.42	1,041.95-	0.00	645,106.47
24010	RINCON VLY ELEM 20	90013571	0.00	646,148.42	1,041.95-	0.00	645,106.47
36702	SR HIGH DIST 2002 BO	90013543	0.00	338,430.12	545.71-	0.00	337,884.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	569,218.84	917.94-	0.00	568,300.90
39900	SOCO JR COLLEGE 20	90013556	0.00	369,203.84	595.37-	0.00	368,608.47
39901	SOCO JR COLLEGE 20	90013576	0.00	707,692.08	1,141.20-	0.00	706,550.88
58400	SANTA ROSA PLAIN GS	71120100	0.00	953.80	0.00	0.00	953.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	80,829.00	114.00-	0.00	80,715.00
76100	RINCON VLY ELEM SPI	90013004	0.00	591,701.25	997.50-	0.00	590,703.75
82800	SR STORM WATER ASI	80052100	0.00	297,325.23	400.66-	0.00	296,924.57
84000	SR STD ST FRANCIS K	80052100	0.00	1,128.70	0.00	0.00	1,128.70
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12
94000	WRCOG HERO PACE F	80061000	0.00	13,937.58	0.00	0.00	13,937.58
94100	WRCOG GREENWORK	80061100	0.00	243,569.38	0.00	0.00	243,569.38
96200	SF BAY RESTORATION	66130100	0.00	73,623.00	114.00-	0.00	73,509.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	467.55	0.00	0.00	467.55
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	4,942.21	0.00	0.00	4,942.21
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,531.46	0.00	0.00	5,531.46
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	8,150.00	0.00	0.00	8,150.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,634.58	0.00	0.00	4,634.58
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	5,237.26	0.00	0.00	5,237.26
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	7,201.39	0.00	0.00	7,201.39
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	712.14	0.00	0.00	712.14
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,000.42	0.00	0.00	2,000.42
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	227.37	0.00	0.00	227.37
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	784.70	0.00	0.00	784.70

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	779.46	0.00	0.00	779.46
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,299.62	0.00	0.00	2,299.62
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,038.06	0.00	0.00	4,038.06
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	3,141.76	0.00	0.00	3,141.76
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	9,017.37	0.00	0.00	9,017.37
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	8,698.13	0.00	0.00	8,698.13
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	12,399.15	0.00	0.00	12,399.15
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	7,895.34	0.00	0.00	7,895.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,916.95	0.00	0.00	1,916.95
<b>TRA: 004-009 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	2,953.38	0.00	46,919.51-	43,966.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.65	0.00	328.42-	307.77-
24004	RINCON VLY ELEM 20C	90013522	0.00	59.05	0.00	938.36-	879.31-
24010	RINCON VLY ELEM 201	90013571	0.00	61.99	0.00	985.29-	923.30-
36702	SR HIGH DIST 2002 BO	90013543	0.00	39.84	0.00	633.39-	593.55-
36703	SR HIGH DIST 2014 BO	90013575	0.00	44.27	0.00	703.77-	659.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	38.36	0.00	609.93-	571.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	70.88	0.00	1,126.04-	1,055.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	984.00-	984.00-
98000	10% PENALTY-TAX CO	80050300	0.00	240.05	0.00	0.00	240.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-009 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,402.71-	9,402.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	65.79-	65.79-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	188.03-	188.03-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	197.43-	197.43-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	70.49-	70.49-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	126.91-	126.91-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	141.02-	141.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	122.21-	122.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	225.64-	225.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	565.30-	565.30-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	139.77-	139.77-
<b>TRA: 004-009 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,544.09-	2,544.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.80-	17.80-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	50.88-	50.88-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	53.42-	53.42-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	35.61-	35.61-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	36.88-	36.88-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	50.88-	50.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.07-	33.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	61.05-	61.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	251.47-	251.47-
<b>TRA: 004-009 Tax Year 2018</b>							

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,493.05-	2,493.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.45-	17.45-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	52.35-	52.35-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	59.83-	59.83-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	47.36-	47.36-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	37.39-	37.39-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	69.80-	69.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.90-	34.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	54.84-	54.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	336.97-	336.97-
<b>TRA: 004-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	30,774,757.89	49,622.00-	61,359.36-	30,663,776.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215,363.45	347.27-	429.46-	214,586.72
24004	RINCON VLY ELEM 200	90013522	0.00	646,207.47	1,041.95-	1,229.62-	643,935.90
24010	RINCON VLY ELEM 201	90013571	0.00	646,210.41	1,041.95-	1,295.97-	643,872.49
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	153.46-	153.46-
36702	SR HIGH DIST 2002 BO	90013543	0.00	338,469.96	545.71-	834.57-	337,089.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	569,263.11	917.94-	965.47-	567,379.70
39900	SOCO JR COLLEGE 20	90013556	0.00	369,242.20	595.37-	800.11-	367,846.72
39901	SOCO JR COLLEGE 20	90013576	0.00	707,762.96	1,141.20-	1,467.57-	705,154.19
58400	SANTA ROSA PLAIN GS	71120100	0.00	953.80	0.00	0.00	953.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,137.74-	2,137.74-
74200	MS-SONOMA MOSQUIT	66040100	0.00	80,829.00	114.00-	0.00	80,715.00
76100	RINCON VLY ELEM SPI	90013004	0.00	591,701.25	997.50-	0.00	590,703.75
82800	SR STORM WATER ASI	80052100	0.00	297,325.23	400.66-	0.00	296,924.57
84000	SR STD ST FRANCIS K	80052100	0.00	1,128.70	0.00	0.00	1,128.70
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12
94000	WRCOG HERO PACE F	80061000	0.00	13,937.58	0.00	0.00	13,937.58
94100	WRCOG GREENWORK	80061100	0.00	243,569.38	0.00	0.00	243,569.38
96200	SF BAY RESTORATION	66130100	0.00	73,623.00	114.00-	0.00	73,509.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	467.55	0.00	0.00	467.55
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	4,942.21	0.00	0.00	4,942.21
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,531.46	0.00	0.00	5,531.46
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	8,150.00	0.00	0.00	8,150.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,634.58	0.00	0.00	4,634.58
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	5,237.26	0.00	0.00	5,237.26
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	7,201.39	0.00	0.00	7,201.39
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	712.14	0.00	0.00	712.14
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,000.42	0.00	0.00	2,000.42
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	227.37	0.00	0.00	227.37
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	784.70	0.00	0.00	784.70
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	779.46	0.00	0.00	779.46
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,299.62	0.00	0.00	2,299.62
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,038.06	0.00	0.00	4,038.06
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	3,141.76	0.00	0.00	3,141.76

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	9,017.37	0.00	0.00	9,017.37
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	8,698.13	0.00	0.00	8,698.13
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	12,399.15	0.00	0.00	12,399.15
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	7,895.34	0.00	0.00	7,895.34
98000	10% PENALTY-TAX CO	80050300	0.00	2,157.00	0.00	139.77-	2,017.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 004-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>35,660,991.47</b>	<b>56,879.55-</b>	<b>70,813.10-</b>	<b>35,533,298.82</b>
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**TRA: 004-011 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	153,707.44	0.00	0.00	153,707.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,075.95	0.00	0.00	1,075.95
24004	RINCON VLY ELEM 200	90013522	0.00	3,227.85	0.00	0.00	3,227.85
24010	RINCON VLY ELEM 201	90013571	0.00	3,227.85	0.00	0.00	3,227.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,690.78	0.00	0.00	1,690.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,843.58	0.00	0.00	2,843.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,844.48	0.00	0.00	1,844.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,535.27	0.00	0.00	3,535.27
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
82800	SR STORM WATER ASI	80052100	0.00	3,603.12	0.00	0.00	3,603.12
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 004-011 Total All Years**

00001	PROP 13 TAX RATE		0.00	153,707.44	0.00	0.00	153,707.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,075.95	0.00	0.00	1,075.95
24004	RINCON VLY ELEM 200	90013522	0.00	3,227.85	0.00	0.00	3,227.85
24010	RINCON VLY ELEM 201	90013571	0.00	3,227.85	0.00	0.00	3,227.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,690.78	0.00	0.00	1,690.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,843.58	0.00	0.00	2,843.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,844.48	0.00	0.00	1,844.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,535.27	0.00	0.00	3,535.27
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
82800	SR STORM WATER ASI	80052100	0.00	3,603.12	0.00	0.00	3,603.12
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 004-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>174,826.82</b>	<b>0.00</b>	<b>0.00</b>	<b>174,826.82</b>
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**TRA: 004-013 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	9,400.26	0.00	0.00	9,400.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.77	0.00	0.00	65.77
24101	ROSELAND ELEM 2012	90013559	0.00	263.19	0.00	0.00	263.19
24102	ROSELAND ELEM 2020	90013589	0.00	187.96	0.00	0.00	187.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	103.38	0.00	0.00	103.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	173.87	0.00	0.00	173.87
39900	SOCO JR COLLEGE 20	90013556	0.00	112.78	0.00	0.00	112.78
39901	SOCO JR COLLEGE 20	90013576	0.00	216.17	0.00	0.00	216.17
58400	SANTA ROSA PLAIN GS	71120100	0.00	36.00	0.00	0.00	36.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	537.01	0.00	0.00	537.01
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 004-013</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,358.97-	1,358.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.51-	9.51-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	39.41-	39.41-
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	35.33-	35.33-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	18.34-	18.34-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	20.38-	20.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.66-	17.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.61-	32.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.16-	22.16-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	76.61-	76.61-
<b>TRA: 004-013</b>		<b>RDA TC 47600 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	9,400.26	0.00	1,358.97-	8,041.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.77	0.00	9.51-	56.26
24101	ROSELAND ELEM 2012	90013559	0.00	263.19	0.00	39.41-	223.78
24102	ROSELAND ELEM 2020	90013589	0.00	187.96	0.00	35.33-	152.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	103.38	0.00	18.34-	85.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	173.87	0.00	20.38-	153.49
39900	SOCO JR COLLEGE 20	90013556	0.00	112.78	0.00	17.66-	95.12
39901	SOCO JR COLLEGE 20	90013576	0.00	216.17	0.00	32.61-	183.56
58400	SANTA ROSA PLAIN GS	71120100	0.00	36.00	0.00	0.00	36.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.16-	22.16-
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	537.01	0.00	0.00	537.01
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	76.61-	76.61-
<b>TRA: 004-013</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>11,222.39</b>	<b>0.00</b>	<b>1,630.98-</b>	<b>9,591.41</b>
<b>TRA: 004-017</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	3,127,841.91	0.00	0.00	3,127,841.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,888.57	0.00	0.00	21,888.57
19410	BENNETT VLY ELEM 20	90013506	0.00	84,445.48	0.00	0.00	84,445.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	34,399.78	0.00	0.00	34,399.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	57,858.75	0.00	0.00	57,858.75
39900	SOCO JR COLLEGE 20	90013556	0.00	37,527.93	0.00	0.00	37,527.93
39901	SOCO JR COLLEGE 20	90013576	0.00	71,933.76	0.00	0.00	71,933.76
58400	SANTA ROSA PLAIN GS	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUI	66040100	0.00	7,920.00	0.00	0.00	7,920.00
82800	SR STORM WATER ASI	80052100	0.00	22,987.93	0.00	0.00	22,987.93
96200	SF BAY RESTORATION	66130100	0.00	7,860.00	0.00	0.00	7,860.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,900.96	0.00	0.00	3,900.96
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,489.08	0.00	0.00	2,489.08
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	823.84	0.00	0.00	823.84

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	855.48	0.00	0.00	855.48
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,301.78	0.00	0.00	3,301.78
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,854.96	0.00	0.00	2,854.96
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,620.29	0.00	0.00	3,620.29
98000	10% PENALTY-TAX CO	80050300	0.00	246.46	0.00	0.00	246.46
<b>TRA: 004-017 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,154.74-	1,084.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	8.08-	7.60-
19410	BENNETT VLY ELEM 2C	90013506	0.00	1.88	0.00	31.17-	29.29-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.94	0.00	15.58-	14.64-
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.04	0.00	17.32-	16.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	15.01-	14.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	27.71-	26.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.74-	41.74-
<b>TRA: 004-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,127,911.91	0.00	1,154.74-	3,126,757.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,889.05	0.00	8.08-	21,880.97
19410	BENNETT VLY ELEM 2C	90013506	0.00	84,447.36	0.00	31.17-	84,416.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	34,400.72	0.00	15.58-	34,385.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	57,859.79	0.00	17.32-	57,842.47
39900	SOCO JR COLLEGE 20	90013556	0.00	37,528.83	0.00	15.01-	37,513.82
39901	SOCO JR COLLEGE 20	90013576	0.00	71,935.44	0.00	27.71-	71,907.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	12.00	0.00	0.00	12.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.74-	41.74-
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,920.00	0.00	0.00	7,920.00
82800	SR STORM WATER ASI	80052100	0.00	22,987.93	0.00	0.00	22,987.93
96200	SF BAY RESTORATION	66130100	0.00	7,860.00	0.00	0.00	7,860.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,900.96	0.00	0.00	3,900.96
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,489.08	0.00	0.00	2,489.08
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	823.84	0.00	0.00	823.84
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	855.48	0.00	0.00	855.48
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,301.78	0.00	0.00	3,301.78
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,854.96	0.00	0.00	2,854.96
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,620.29	0.00	0.00	3,620.29
98000	10% PENALTY-TAX CO	80050300	0.00	246.46	0.00	0.00	246.46
<b>TRA: 004-017 All-Years Totals:</b>			<b>0.00</b>	<b>3,492,845.88</b>	<b>0.00</b>	<b>1,311.35-</b>	<b>3,491,534.53</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-019 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,341,823.80	0.00	0.00	2,341,823.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,389.73	0.00	0.00	16,389.73
18302	SANTA ROSA ELEM 20I	90013562	0.00	21,073.41	0.00	0.00	21,073.41
18303	SANTA ROSA ELEM 20	90013574	0.00	39,806.92	0.00	0.00	39,806.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	25,756.60	0.00	0.00	25,756.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	43,319.47	0.00	0.00	43,319.47
39900	SOCO JR COLLEGE 20	90013556	0.00	28,098.49	0.00	0.00	28,098.49
39901	SOCO JR COLLEGE 20	90013576	0.00	53,859.23	0.00	0.00	53,859.23

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,122.00	0.00	0.00	4,122.00
82800	SR STORM WATER ASI	80052100	0.00	16,011.56	0.00	0.00	16,011.56
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12
96200	SF BAY RESTORATION	66130100	0.00	3,966.00	0.00	0.00	3,966.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	2,157.87	0.00	0.00	2,157.87
98000	10% PENALTY-TAX CO	80050300	0.00	175.64	0.00	0.00	175.64
<b>TRA: 004-019 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	14,029.12	0.00	0.00	14,029.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.17	0.00	0.00	98.17
18300	SANTA ROSA ELEM 19	90013562	0.00	63.07	0.00	0.00	63.07
18302	SANTA ROSA ELEM 20	90013562	0.00	154.29	0.00	0.00	154.29
18303	SANTA ROSA ELEM 20	90013574	0.00	252.48	0.00	0.00	252.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	189.34	0.00	0.00	189.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	210.41	0.00	0.00	210.41
39900	SOCO JR COLLEGE 20	90013556	0.00	182.37	0.00	0.00	182.37
39901	SOCO JR COLLEGE 20	90013576	0.00	336.66	0.00	0.00	336.66
98000	10% PENALTY-TAX CO	80050300	0.00	331.03	0.00	0.00	331.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,355,852.92	0.00	0.00	2,355,852.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,487.90	0.00	0.00	16,487.90
18300	SANTA ROSA ELEM 19	90013562	0.00	63.07	0.00	0.00	63.07
18302	SANTA ROSA ELEM 20	90013562	0.00	21,227.70	0.00	0.00	21,227.70
18303	SANTA ROSA ELEM 20	90013574	0.00	40,059.40	0.00	0.00	40,059.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	25,945.94	0.00	0.00	25,945.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	43,529.88	0.00	0.00	43,529.88
39900	SOCO JR COLLEGE 20	90013556	0.00	28,280.86	0.00	0.00	28,280.86
39901	SOCO JR COLLEGE 20	90013576	0.00	54,195.89	0.00	0.00	54,195.89
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,122.00	0.00	0.00	4,122.00
82800	SR STORM WATER ASI	80052100	0.00	16,011.56	0.00	0.00	16,011.56
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12
96200	SF BAY RESTORATION	66130100	0.00	3,966.00	0.00	0.00	3,966.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	2,157.87	0.00	0.00	2,157.87
98000	10% PENALTY-TAX CO	80050300	0.00	506.67	0.00	0.00	506.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-019 All-Years Totals:</b>			<b>0.00</b>	<b>2,612,818.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612,818.78</b>

<b>TRA: 004-020 Tax Year 2022</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,252,291.68	0.00	0.00	2,252,291.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,763.89	0.00	0.00	15,763.89
18302	SANTA ROSA ELEM 20	90013562	0.00	20,268.36	0.00	0.00	20,268.36
18303	SANTA ROSA ELEM 20	90013574	0.00	38,286.79	0.00	0.00	38,286.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	24,773.09	0.00	0.00	24,773.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	41,665.05	0.00	0.00	41,665.05

\* - To TRA



**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	27,025.69	0.00	0.00	27,025.69
39901	SOCO JR COLLEGE 20	90013576	0.00	51,800.48	0.00	0.00	51,800.48
74200	MS-SONOMA MOSQUI	66040100	0.00	3,033.00	0.00	0.00	3,033.00
82800	SR STORM WATER ASI	80052100	0.00	8,900.87	0.00	0.00	8,900.87
85200	SR FIRE WEED ABATEI	80052100	0.00	2,175.84	0.00	0.00	2,175.84
96200	SF BAY RESTORATION	66130100	0.00	2,922.00	0.00	0.00	2,922.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,649.84	0.00	0.00	1,649.84
<b>TRA: 004-020 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	10,240.02	0.00	0.00	10,240.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.67	0.00	0.00	71.67
18300	SANTA ROSA ELEM 19	90013562	0.00	46.06	0.00	0.00	46.06
18302	SANTA ROSA ELEM 20	90013562	0.00	112.61	0.00	0.00	112.61
18303	SANTA ROSA ELEM 20	90013574	0.00	184.30	0.00	0.00	184.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	138.22	0.00	0.00	138.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	153.58	0.00	0.00	153.58
39900	SOCO JR COLLEGE 20	90013556	0.00	133.10	0.00	0.00	133.10
39901	SOCO JR COLLEGE 20	90013576	0.00	245.74	0.00	0.00	245.74
<b>TRA: 004-020 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	2,457.09	0.00	13,000.00-	10,542.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.19	0.00	91.00-	73.81-
18300	SANTA ROSA ELEM 19	90013562	0.00	14.72	0.00	78.00-	63.28-
18302	SANTA ROSA ELEM 20	90013562	0.00	27.00	0.00	143.00-	116.00-
18303	SANTA ROSA ELEM 20	90013574	0.00	44.22	0.00	234.00-	189.78-
36700	SR HIGH DIST 1991 BO	90013543	0.00	18.41	0.00	97.50-	79.09-
36702	SR HIGH DIST 2002 BO	90013543	0.00	33.16	0.00	175.50-	142.34-
36703	SR HIGH DIST 2014 BO	90013575	0.00	36.84	0.00	195.00-	158.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	31.93	0.00	169.00-	137.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	58.96	0.00	312.00-	253.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	659.42-	659.42-
<b>TRA: 004-020 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,264,988.79	0.00	13,000.00-	2,251,988.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,852.75	0.00	91.00-	15,761.75
18300	SANTA ROSA ELEM 19	90013562	0.00	60.78	0.00	78.00-	17.22-
18302	SANTA ROSA ELEM 20	90013562	0.00	20,407.97	0.00	143.00-	20,264.97
18303	SANTA ROSA ELEM 20	90013574	0.00	38,515.31	0.00	234.00-	38,281.31
36700	SR HIGH DIST 1991 BO	90013543	0.00	18.41	0.00	97.50-	79.09-
36702	SR HIGH DIST 2002 BO	90013543	0.00	24,944.47	0.00	175.50-	24,768.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	41,855.47	0.00	195.00-	41,660.47
39900	SOCO JR COLLEGE 20	90013556	0.00	27,190.72	0.00	169.00-	27,021.72
39901	SOCO JR COLLEGE 20	90013576	0.00	52,105.18	0.00	312.00-	51,793.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	659.42-	659.42-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,033.00	0.00	0.00	3,033.00
82800	SR STORM WATER ASI	80052100	0.00	8,900.87	0.00	0.00	8,900.87
85200	SR FIRE WEED ABATEI	80052100	0.00	2,175.84	0.00	0.00	2,175.84
96200	SF BAY RESTORATION	66130100	0.00	2,922.00	0.00	0.00	2,922.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,649.84	0.00	0.00	1,649.84

\* - To TRA

**County of SONOMA**  
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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-020 All-Years Totals:</b>			<b>0.00</b>	<b>2,504,621.40</b>	<b>0.00</b>	<b>15,154.42-</b>	<b>2,489,466.98</b>
<b>TRA: 004-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	907,168.51	2,972.52-	0.00	904,195.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,349.35	20.80-	0.00	6,328.55
20603	MARK WEST ELEM 20C	90013514	0.00	24,492.73	80.25-	0.00	24,412.48
20610	MARK WEST ELEM 201	90013515	0.00	9,978.06	32.69-	0.00	9,945.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,978.06	32.69-	0.00	9,945.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,781.75	54.99-	0.00	16,726.76
39900	SOCO JR COLLEGE 20	90013556	0.00	10,885.38	35.67-	0.00	10,849.71
39901	SOCO JR COLLEGE 20	90013576	0.00	20,864.09	68.36-	0.00	20,795.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,218.00	9.00-	0.00	1,209.00
82800	SR STORM WATER ASI	80052100	0.00	4,609.29	4.73-	0.00	4,604.56
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	6.00-	0.00	1,056.00
<b>TRA: 004-021 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	4,604.46	0.00	0.00	4,604.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.22	0.00	0.00	32.22
20603	MARK WEST ELEM 20C	90013514	0.00	124.32	0.00	0.00	124.32
20610	MARK WEST ELEM 201	90013515	0.00	46.04	0.00	0.00	46.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	62.16	0.00	0.00	62.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	69.06	0.00	0.00	69.06
39900	SOCO JR COLLEGE 20	90013556	0.00	59.84	0.00	0.00	59.84
39901	SOCO JR COLLEGE 20	90013576	0.00	110.50	0.00	0.00	110.50
<b>TRA: 004-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	911,772.97	2,972.52-	0.00	908,800.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,381.57	20.80-	0.00	6,360.77
20603	MARK WEST ELEM 20C	90013514	0.00	24,617.05	80.25-	0.00	24,536.80
20610	MARK WEST ELEM 201	90013515	0.00	10,024.10	32.69-	0.00	9,991.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,040.22	32.69-	0.00	10,007.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,850.81	54.99-	0.00	16,795.82
39900	SOCO JR COLLEGE 20	90013556	0.00	10,945.22	35.67-	0.00	10,909.55
39901	SOCO JR COLLEGE 20	90013576	0.00	20,974.59	68.36-	0.00	20,906.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,218.00	9.00-	0.00	1,209.00
82800	SR STORM WATER ASI	80052100	0.00	4,609.29	4.73-	0.00	4,604.56
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	6.00-	0.00	1,056.00
<b>TRA: 004-021 All-Years Totals:</b>			<b>0.00</b>	<b>1,018,651.38</b>	<b>3,317.70-</b>	<b>0.00</b>	<b>1,015,333.68</b>
<b>TRA: 004-023 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	157,319.08	0.00	0.00	157,319.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.23	0.00	0.00	1,101.23
18302	SANTA ROSA ELEM 20I	90013562	0.00	1,415.87	0.00	0.00	1,415.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,674.42	0.00	0.00	2,674.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,730.50	0.00	0.00	1,730.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,910.40	0.00	0.00	2,910.40

\* - To TRA

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**Current Secured**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.82	0.00	0.00	1,887.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,618.33	0.00	0.00	3,618.33
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,268.67	0.00	0.00	2,268.67
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-023 RDA TC 47400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	157,319.08	0.00	0.00	157,319.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.23	0.00	0.00	1,101.23
18302	SANTA ROSA ELEM 20	90013562	0.00	1,415.87	0.00	0.00	1,415.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,674.42	0.00	0.00	2,674.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,730.50	0.00	0.00	1,730.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,910.40	0.00	0.00	2,910.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.82	0.00	0.00	1,887.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,618.33	0.00	0.00	3,618.33
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,268.67	0.00	0.00	2,268.67
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>175,002.32</b>	<b>0.00</b>	<b>0.00</b>	<b>175,002.32</b>
<b>TRA: 004-024 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	688,828.23	0.00	0.00	688,828.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,821.41	0.00	0.00	4,821.41
20603	MARK WEST ELEM 20C	90013514	0.00	18,598.05	0.00	0.00	18,598.05
20610	MARK WEST ELEM 201	90013515	0.00	7,576.73	0.00	0.00	7,576.73
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,576.73	0.00	0.00	7,576.73
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,742.93	0.00	0.00	12,742.93
39900	SOCO JR COLLEGE 20	90013556	0.00	8,265.55	0.00	0.00	8,265.55
39901	SOCO JR COLLEGE 20	90013576	0.00	15,842.65	0.00	0.00	15,842.65
58400	SANTA ROSA PLAIN G	71120100	0.00	16.00	0.00	0.00	16.00
74200	MS-SONOMA MOSQUI	66040100	0.00	660.00	0.00	0.00	660.00
82800	SR STORM WATER ASI	80052100	0.00	18,408.97	0.00	0.00	18,408.97
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
<b>TRA: 004-024 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	542.93	0.00	0.00	542.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.80	0.00	0.00	3.80
20603	MARK WEST ELEM 20C	90013514	0.00	14.65	0.00	0.00	14.65
20610	MARK WEST ELEM 201	90013515	0.00	5.42	0.00	0.00	5.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.32	0.00	0.00	7.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.14	0.00	0.00	8.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7.05	0.00	0.00	7.05
39901	SOCO JR COLLEGE 20	90013576	0.00	13.03	0.00	0.00	13.03
<b>TRA: 004-024 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	537.36	0.00	0.00	537.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76

\* - To TRA

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20C	90013514	0.00	14.50	0.00	0.00	14.50
20610	MARK WEST ELEM 201	90013515	0.00	5.37	0.00	0.00	5.37
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.03	0.00	0.00	4.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.25	0.00	0.00	7.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.06	0.00	0.00	8.06
39900	SOCO JR COLLEGE 20	90013556	0.00	6.98	0.00	0.00	6.98
39901	SOCO JR COLLEGE 20	90013576	0.00	12.89	0.00	0.00	12.89
<b>TRA: 004-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	689,908.52	0.00	0.00	689,908.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,828.97	0.00	0.00	4,828.97
20603	MARK WEST ELEM 20C	90013514	0.00	18,627.20	0.00	0.00	18,627.20
20610	MARK WEST ELEM 201	90013515	0.00	7,587.52	0.00	0.00	7,587.52
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.03	0.00	0.00	4.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,591.30	0.00	0.00	7,591.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,759.13	0.00	0.00	12,759.13
39900	SOCO JR COLLEGE 20	90013556	0.00	8,279.58	0.00	0.00	8,279.58
39901	SOCO JR COLLEGE 20	90013576	0.00	15,868.57	0.00	0.00	15,868.57
58400	SANTA ROSA PLAIN G	71120100	0.00	16.00	0.00	0.00	16.00
74200	MS-SONOMA MOSQUI	66040100	0.00	660.00	0.00	0.00	660.00
82800	SR STORM WATER ASI	80052100	0.00	18,408.97	0.00	0.00	18,408.97
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
<b>TRA: 004-024 All-Years Totals:</b>			<b>0.00</b>	<b>785,031.79</b>	<b>0.00</b>	<b>0.00</b>	<b>785,031.79</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-027 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,379,885.90	3,069.84-	0.00	3,376,816.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,651.67	21.48-	0.00	23,630.19
18810	PINER-OLIVET ELEM 2	90013521	0.00	60,830.36	55.25-	0.00	60,775.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	37,171.12	33.76-	0.00	37,137.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	62,520.31	56.79-	0.00	62,463.52
39900	SOCO JR COLLEGE 20	90013556	0.00	40,551.41	36.83-	0.00	40,514.58
39901	SOCO JR COLLEGE 20	90013576	0.00	77,729.97	70.60-	0.00	77,659.37
58400	SANTA ROSA PLAIN G	71120100	0.00	168.00	0.00	0.00	168.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,771.00	6.00-	0.00	9,765.00
82800	SR STORM WATER ASI	80052100	0.00	36,048.93	6.81-	0.00	36,042.12
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	45,220.80	229.34-	0.00	44,991.46
94000	WRCOG HERO PACE F	80061000	0.00	3,015.36	0.00	0.00	3,015.36
96200	SF BAY RESTORATION	66130100	0.00	9,144.00	6.00-	0.00	9,138.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,519.73	0.00	0.00	33,519.73
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,696.43	0.00	0.00	3,696.43
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,066.02	0.00	0.00	1,066.02
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,776.50	0.00	0.00	1,776.50
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	821.04	0.00	0.00	821.04
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	702.54	0.00	0.00	702.54
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	3,268.92	0.00	0.00	3,268.92
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,111.09	0.00	0.00	1,111.09

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-027 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	8,090.11	0.00	0.00	8,090.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.57	0.00	0.00	56.57
18800	PINER-OLIVET ELEM 1	90013521	0.00	542.01	0.00	0.00	542.01
18810	PINER-OLIVET ELEM 2	90013521	0.00	194.13	0.00	0.00	194.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	109.19	0.00	0.00	109.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	121.30	0.00	0.00	121.30
39900	SOCO JR COLLEGE 20	90013556	0.00	105.12	0.00	0.00	105.12
39901	SOCO JR COLLEGE 20	90013576	0.00	194.13	0.00	0.00	194.13
98000	10% PENALTY-TAX CO	80050300	0.00	212.73	0.00	0.00	212.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-027 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	2,140.59	0.00	0.00	2,140.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.96	0.00	0.00	14.96
18800	PINER-OLIVET ELEM 1	90013521	0.00	166.93	0.00	0.00	166.93
18810	PINER-OLIVET ELEM 2	90013521	0.00	51.36	0.00	0.00	51.36
36700	SR HIGH DIST 1991 BO	90013543	0.00	16.04	0.00	0.00	16.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.86	0.00	0.00	28.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.08	0.00	0.00	32.08
39900	SOCO JR COLLEGE 20	90013556	0.00	27.80	0.00	0.00	27.80
39901	SOCO JR COLLEGE 20	90013576	0.00	51.36	0.00	0.00	51.36
<b>TRA: 004-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,390,116.60	3,069.84-	0.00	3,387,046.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,723.20	21.48-	0.00	23,701.72
18800	PINER-OLIVET ELEM 1	90013521	0.00	708.94	0.00	0.00	708.94
18810	PINER-OLIVET ELEM 2	90013521	0.00	61,075.85	55.25-	0.00	61,020.60
36700	SR HIGH DIST 1991 BO	90013543	0.00	16.04	0.00	0.00	16.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	37,309.17	33.76-	0.00	37,275.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	62,673.69	56.79-	0.00	62,616.90
39900	SOCO JR COLLEGE 20	90013556	0.00	40,684.33	36.83-	0.00	40,647.50
39901	SOCO JR COLLEGE 20	90013576	0.00	77,975.46	70.60-	0.00	77,904.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	168.00	0.00	0.00	168.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,771.00	6.00-	0.00	9,765.00
82800	SR STORM WATER ASI	80052100	0.00	36,048.93	6.81-	0.00	36,042.12
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	45,220.80	229.34-	0.00	44,991.46
94000	WRCOG HERO PACE F	80061000	0.00	3,015.36	0.00	0.00	3,015.36
96200	SF BAY RESTORATION	66130100	0.00	9,144.00	6.00-	0.00	9,138.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,519.73	0.00	0.00	33,519.73
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,696.43	0.00	0.00	3,696.43
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,066.02	0.00	0.00	1,066.02
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,776.50	0.00	0.00	1,776.50
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	821.04	0.00	0.00	821.04
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	702.54	0.00	0.00	702.54
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	3,268.92	0.00	0.00	3,268.92
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,111.09	0.00	0.00	1,111.09

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	212.73	0.00	0.00	212.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-027 All-Years Totals:</b>			<b>0.00</b>	<b>3,844,157.49</b>	<b>3,592.70-</b>	<b>0.00</b>	<b>3,840,564.79</b>
<b>TRA: 004-029 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,721,996.32	0.00	0.00	3,721,996.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,046.12	0.00	0.00	26,046.12
19410	BENNETT VLY ELEM 2C	90013506	0.00	100,486.35	0.00	0.00	100,486.35
36702	SR HIGH DIST 2002 BO	90013543	0.00	40,934.17	0.00	0.00	40,934.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	68,848.91	0.00	0.00	68,848.91
39900	SOCO JR COLLEGE 20	90013556	0.00	44,656.51	0.00	0.00	44,656.51
39901	SOCO JR COLLEGE 20	90013576	0.00	85,597.97	0.00	0.00	85,597.97
58400	SANTA ROSA PLAIN GS	71120100	0.00	658.00	0.00	0.00	658.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,542.00	0.00	0.00	10,542.00
82800	SR STORM WATER ASI	80052100	0.00	32,738.73	0.00	0.00	32,738.73
96200	SF BAY RESTORATION	66130100	0.00	9,492.00	0.00	0.00	9,492.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	992.83	0.00	0.00	992.83
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,245.60	0.00	0.00	1,245.60
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,141.87	0.00	0.00	1,141.87
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	783.57	0.00	0.00	783.57
<b>TRA: 004-029 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,475.35-	1,475.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.32-	10.32-
19410	BENNETT VLY ELEM 2C	90013506	0.00	0.00	0.00	39.83-	39.83-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	19.91-	19.91-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	22.13-	22.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.17-	19.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	35.40-	35.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.46-	25.46-
<b>TRA: 004-029 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	471.03-	471.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.29-	3.29-
19410	BENNETT VLY ELEM 2C	90013506	0.00	0.00	0.00	12.71-	12.71-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	3.53-	3.53-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	6.35-	6.35-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	7.06-	7.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.12-	6.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.30-	11.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.87-	23.87-
<b>TRA: 004-029 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,721,996.32	0.00	1,946.38-	3,720,049.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,046.12	0.00	13.61-	26,032.51
19410	BENNETT VLY ELEM 2C	90013506	0.00	100,486.35	0.00	52.54-	100,433.81
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	3.53-	3.53-
36702	SR HIGH DIST 2002 BO	90013543	0.00	40,934.17	0.00	26.26-	40,907.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	68,848.91	0.00	29.19-	68,819.72

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	44,656.51	0.00	25.29-	44,631.22
39901	SOCO JR COLLEGE 20	90013576	0.00	85,597.97	0.00	46.70-	85,551.27
58400	SANTA ROSA PLAIN G	71120100	0.00	658.00	0.00	0.00	658.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.33-	49.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,542.00	0.00	0.00	10,542.00
82800	SR STORM WATER ASI	80052100	0.00	32,738.73	0.00	0.00	32,738.73
96200	SF BAY RESTORATION	66130100	0.00	9,492.00	0.00	0.00	9,492.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	992.83	0.00	0.00	992.83
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,245.60	0.00	0.00	1,245.60
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,141.87	0.00	0.00	1,141.87
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	783.57	0.00	0.00	783.57
<b>TRA: 004-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,146,160.95</b>	<b>0.00</b>	<b>2,192.83-</b>	<b>4,143,968.12</b>
<b>TRA: 004-036</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	4,770,720.76	0.00	0.00	4,770,720.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,386.19	0.00	0.00	33,386.19
24500	WRIGHT ELEM 1992 BC	90013532	0.00	131,185.48	0.00	0.00	131,185.48
24510	WRIGHT ELEM 2012 BC	90013533	0.00	124,030.42	0.00	0.00	124,030.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	52,468.61	0.00	0.00	52,468.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	88,249.20	0.00	0.00	88,249.20
39900	SOCO JR COLLEGE 20	90013556	0.00	57,240.03	0.00	0.00	57,240.03
39901	SOCO JR COLLEGE 20	90013576	0.00	109,717.48	0.00	0.00	109,717.48
58400	SANTA ROSA PLAIN G	71120100	0.00	374.02	0.00	0.00	374.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,423.00	0.00	0.00	12,423.00
82800	SR STORM WATER ASI	80052100	0.00	56,541.33	0.00	0.00	56,541.33
94000	WRCOG HERO PACE F	80061000	0.00	8,314.18	0.00	0.00	8,314.18
96200	SF BAY RESTORATION	66130100	0.00	11,112.00	0.00	0.00	11,112.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	919.66	0.00	0.00	919.66
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	216,668.67	0.00	0.00	216,668.67
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	948.93	0.00	0.00	948.93
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	319.97	0.00	0.00	319.97
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,234.51	0.00	0.00	1,234.51
98000	10% PENALTY-TAX CO	80050300	0.00	336.83	0.00	0.00	336.83
<b>TRA: 004-036</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	3,016.22	0.00	16,944.83-	13,928.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.09	0.00	118.60-	97.51-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	85.92	0.00	482.91-	396.99-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	78.40	0.00	440.53-	362.13-
36702	SR HIGH DIST 2002 BO	90013543	0.00	40.70	0.00	228.74-	188.04-
36703	SR HIGH DIST 2014 BO	90013575	0.00	45.21	0.00	254.12-	208.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	39.18	0.00	220.26-	181.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	72.38	0.00	406.63-	334.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	351.78-	351.78-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	127.27-	127.27-
<b>TRA: 004-036</b>	<b>Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	595.68	0.00	5,643.39-	5,047.71-

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	39.47-	35.31-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	16.96	0.00	160.83-	143.87-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	15.46	0.00	146.71-	131.25-
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.46	0.00	42.30-	37.84-
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.02	0.00	76.18-	68.16-
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.92	0.00	84.60-	75.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.72	0.00	73.35-	65.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	14.28	0.00	135.42-	121.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	317.76-	317.76-
<b>TRA: 004-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,774,332.66	0.00	22,588.22-	4,751,744.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,411.44	0.00	158.07-	33,253.37
24500	WRIGHT ELEM 1992 BC	90013532	0.00	131,288.36	0.00	643.74-	130,644.62
24510	WRIGHT ELEM 2012 BC	90013533	0.00	124,124.28	0.00	587.24-	123,537.04
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.46	0.00	42.30-	37.84-
36702	SR HIGH DIST 2002 BO	90013543	0.00	52,517.33	0.00	304.92-	52,212.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	88,303.33	0.00	338.72-	87,964.61
39900	SOCO JR COLLEGE 20	90013556	0.00	57,286.93	0.00	293.61-	56,993.32
39901	SOCO JR COLLEGE 20	90013576	0.00	109,804.14	0.00	542.05-	109,262.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	374.02	0.00	0.00	374.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	669.54-	669.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,423.00	0.00	0.00	12,423.00
82800	SR STORM WATER ASI	80052100	0.00	56,541.33	0.00	0.00	56,541.33
94000	WRCOG HERO PACE F	80061000	0.00	8,314.18	0.00	0.00	8,314.18
96200	SF BAY RESTORATION	66130100	0.00	11,112.00	0.00	0.00	11,112.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	919.66	0.00	0.00	919.66
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	216,668.67	0.00	0.00	216,668.67
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	948.93	0.00	0.00	948.93
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	319.97	0.00	0.00	319.97
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,234.51	0.00	0.00	1,234.51
98000	10% PENALTY-TAX CO	80050300	0.00	336.83	0.00	127.27-	209.56
<b>TRA: 004-036 All-Years Totals:</b>			<b>0.00</b>	<b>5,680,266.03</b>	<b>0.00</b>	<b>26,295.68-</b>	<b>5,653,970.35</b>
<b>TRA: 004-042 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,419,418.52	7,153.70-	0.00	4,412,264.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,927.84	50.06-	0.00	30,877.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	48,605.87	78.68-	0.00	48,527.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	81,751.42	132.33-	0.00	81,619.09
39900	SOCO JR COLLEGE 20	90013556	0.00	53,025.69	85.83-	0.00	52,939.86
39901	SOCO JR COLLEGE 20	90013576	0.00	101,639.08	164.52-	0.00	101,474.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,852.00	18.00-	0.00	9,834.00
75000	KENWOOD ELEM SPEC	90011901	0.00	36,920.00	78.00-	0.00	36,842.00
82800	SR STORM WATER ASI	80052100	0.00	29,815.81	62.04-	0.00	29,753.77
94000	WRCOG HERO PACE F	80061000	0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION	66130100	0.00	9,708.00	18.00-	0.00	9,690.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,528.67	0.00	0.00	2,528.67

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,143.80	0.00	0.00	1,143.80
98000	10% PENALTY-TAX CO	80050300	0.00	189.22	0.00	0.00	189.22
<b>TRA: 004-042</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 004-042</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	4,419,488.52	7,153.70-	0.00	4,412,334.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,928.32	50.06-	0.00	30,878.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	48,606.81	78.68-	0.00	48,528.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	81,752.46	132.33-	0.00	81,620.13
39900	SOCO JR COLLEGE 20	90013556	0.00	53,026.59	85.83-	0.00	52,940.76
39901	SOCO JR COLLEGE 20	90013576	0.00	101,640.76	164.52-	0.00	101,476.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,852.00	18.00-	0.00	9,834.00
75000	KENWOOD ELEM SPE	90011901	0.00	36,920.00	78.00-	0.00	36,842.00
82800	SR STORM WATER ASI	80052100	0.00	29,815.81	62.04-	0.00	29,753.77
94000	WRCOG HERO PACE F	80061000	0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION	66130100	0.00	9,708.00	18.00-	0.00	9,690.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,528.67	0.00	0.00	2,528.67
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,143.80	0.00	0.00	1,143.80
98000	10% PENALTY-TAX CO	80050300	0.00	189.22	0.00	0.00	189.22
<b>TRA: 004-042</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>4,827,000.47</b>	<b>7,841.16-</b>	<b>0.00</b>	<b>4,819,159.31</b>
<b>TRA: 004-051</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	8,423.64	0.00	0.00	8,423.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
18302	SANTA ROSA ELEM 20	90013562	0.00	75.81	0.00	0.00	75.81
18303	SANTA ROSA ELEM 20	90013574	0.00	143.19	0.00	0.00	143.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	92.65	0.00	0.00	92.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	155.82	0.00	0.00	155.82
39900	SOCO JR COLLEGE 20	90013556	0.00	101.08	0.00	0.00	101.08
39901	SOCO JR COLLEGE 20	90013576	0.00	193.74	0.00	0.00	193.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	57.70	0.00	0.00	57.70
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-051</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	8,423.64	0.00	0.00	8,423.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
18302	SANTA ROSA ELEM 20	90013562	0.00	75.81	0.00	0.00	75.81
18303	SANTA ROSA ELEM 20	90013574	0.00	143.19	0.00	0.00	143.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	92.65	0.00	0.00	92.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	155.82	0.00	0.00	155.82
39900	SOCO JR COLLEGE 20	90013556	0.00	101.08	0.00	0.00	101.08

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	193.74	0.00	0.00	193.74
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	57.70	0.00	0.00	57.70
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 004-051</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,350.59</b>	<b>0.00</b>	<b>0.00</b>	<b>9,350.59</b>
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**TRA: 004-053 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	272,347.36	0.00	0.00	272,347.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,906.32	0.00	0.00	1,906.32
18302	SANTA ROSA ELEM 20	90013562	0.00	2,451.00	0.00	0.00	2,451.00
18303	SANTA ROSA ELEM 20	90013574	0.00	4,629.78	0.00	0.00	4,629.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,995.76	0.00	0.00	2,995.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,038.31	0.00	0.00	5,038.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,268.06	0.00	0.00	3,268.06
39901	SOCO JR COLLEGE 20	90013576	0.00	6,263.90	0.00	0.00	6,263.90
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASI	80052100	0.00	1,114.33	0.00	0.00	1,114.33
84400	SR DOWNTOWN COMM	80052100	0.00	71,015.76	0.00	0.00	71,015.76
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

<b>TRA: 004-053</b>	<b>RDA TC 47200 (0) Total All Years</b>						
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00001	PROP 13 TAX RATE		0.00	272,347.36	0.00	0.00	272,347.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,906.32	0.00	0.00	1,906.32
18302	SANTA ROSA ELEM 20	90013562	0.00	2,451.00	0.00	0.00	2,451.00
18303	SANTA ROSA ELEM 20	90013574	0.00	4,629.78	0.00	0.00	4,629.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,995.76	0.00	0.00	2,995.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,038.31	0.00	0.00	5,038.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,268.06	0.00	0.00	3,268.06
39901	SOCO JR COLLEGE 20	90013576	0.00	6,263.90	0.00	0.00	6,263.90
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASI	80052100	0.00	1,114.33	0.00	0.00	1,114.33
84400	SR DOWNTOWN COMM	80052100	0.00	71,015.76	0.00	0.00	71,015.76
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

<b>TRA: 004-053</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>371,338.58</b>	<b>0.00</b>	<b>0.00</b>	<b>371,338.58</b>
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**TRA: 004-055 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	38,044.64	0.00	0.00	38,044.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.31	0.00	0.00	266.31
18302	SANTA ROSA ELEM 20	90013562	0.00	342.40	0.00	0.00	342.40
18303	SANTA ROSA ELEM 20	90013574	0.00	646.75	0.00	0.00	646.75
36702	SR HIGH DIST 2002 BO	90013543	0.00	418.49	0.00	0.00	418.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	703.82	0.00	0.00	703.82
39900	SOCO JR COLLEGE 20	90013556	0.00	456.53	0.00	0.00	456.53
39901	SOCO JR COLLEGE 20	90013576	0.00	875.02	0.00	0.00	875.02
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	94.76	0.00	0.00	94.76
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-055 RDA TC 47300 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	38,044.64	0.00	0.00	38,044.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.31	0.00	0.00	266.31
18302	SANTA ROSA ELEM 20I	90013562	0.00	342.40	0.00	0.00	342.40
18303	SANTA ROSA ELEM 20	90013574	0.00	646.75	0.00	0.00	646.75
36702	SR HIGH DIST 2002 BO	90013543	0.00	418.49	0.00	0.00	418.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	703.82	0.00	0.00	703.82
39900	SOCO JR COLLEGE 20	90013556	0.00	456.53	0.00	0.00	456.53
39901	SOCO JR COLLEGE 20	90013576	0.00	875.02	0.00	0.00	875.02
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	94.76	0.00	0.00	94.76
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-055 All-Years Totals:</b>			<b>0.00</b>	<b>47,076.43</b>	<b>0.00</b>	<b>0.00</b>	<b>47,076.43</b>

<b>TRA: 004-056 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	125,658.52	0.00	0.00	125,658.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.57	0.00	0.00	879.57
18302	SANTA ROSA ELEM 20I	90013562	0.00	1,130.87	0.00	0.00	1,130.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,136.16	0.00	0.00	2,136.16
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,382.19	0.00	0.00	1,382.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,324.64	0.00	0.00	2,324.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,507.86	0.00	0.00	1,507.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,890.10	0.00	0.00	2,890.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	666.20	0.00	0.00	666.20
84400	SR DOWNTOWN COMM	80052100	0.00	13,559.37	0.00	0.00	13,559.37
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 004-056 RDA TC 47300 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	125,658.52	0.00	0.00	125,658.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.57	0.00	0.00	879.57
18302	SANTA ROSA ELEM 20I	90013562	0.00	1,130.87	0.00	0.00	1,130.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,136.16	0.00	0.00	2,136.16
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,382.19	0.00	0.00	1,382.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,324.64	0.00	0.00	2,324.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,507.86	0.00	0.00	1,507.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,890.10	0.00	0.00	2,890.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	666.20	0.00	0.00	666.20
84400	SR DOWNTOWN COMM	80052100	0.00	13,559.37	0.00	0.00	13,559.37
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

\* - To TRA

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-056 All-Years Totals:</b>			<b>0.00</b>	<b>152,283.48</b>	<b>0.00</b>	<b>0.00</b>	<b>152,283.48</b>
<b>TRA: 004-057 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	472,835.38	0.00	0.00	472,835.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,309.83	0.00	0.00	3,309.83
18302	SANTA ROSA ELEM 201	90013562	0.00	4,255.50	0.00	0.00	4,255.50
18303	SANTA ROSA ELEM 20	90013574	0.00	8,038.19	0.00	0.00	8,038.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,201.17	0.00	0.00	5,201.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,747.44	0.00	0.00	8,747.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,674.01	0.00	0.00	5,674.01
39901	SOCO JR COLLEGE 20	90013576	0.00	10,875.20	0.00	0.00	10,875.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,481.95	0.00	0.00	5,481.95
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
<b>TRA: 004-057 RDA TC 47300 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	472,835.38	0.00	0.00	472,835.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,309.83	0.00	0.00	3,309.83
18302	SANTA ROSA ELEM 201	90013562	0.00	4,255.50	0.00	0.00	4,255.50
18303	SANTA ROSA ELEM 20	90013574	0.00	8,038.19	0.00	0.00	8,038.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,201.17	0.00	0.00	5,201.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,747.44	0.00	0.00	8,747.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,674.01	0.00	0.00	5,674.01
39901	SOCO JR COLLEGE 20	90013576	0.00	10,875.20	0.00	0.00	10,875.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,481.95	0.00	0.00	5,481.95
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
<b>TRA: 004-057 All-Years Totals:</b>			<b>0.00</b>	<b>616,554.43</b>	<b>0.00</b>	<b>0.00</b>	<b>616,554.43</b>
<b>TRA: 004-061 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	783,367.98	4,777.03-	0.00	778,590.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,482.56	33.43-	0.00	5,449.13
19410	BENNETT VLY ELEM 2C	90013506	0.00	21,149.92	128.97-	0.00	21,020.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,616.00	52.54-	0.00	8,563.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,491.31	88.37-	0.00	14,402.94
39900	SOCO JR COLLEGE 20	90013556	0.00	9,399.42	57.32-	0.00	9,342.10
39901	SOCO JR COLLEGE 20	90013576	0.00	18,016.46	109.87-	0.00	17,906.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,425.00	6.00-	0.00	1,419.00
82800	SR STORM WATER ASI	80052100	0.00	8,032.64	30.07-	0.00	8,002.57
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	6.00-	0.00	1,254.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,362.44	0.00	0.00	1,362.44
<b>TRA: 004-061 Total All Years</b>							

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	783,367.98	4,777.03-	0.00	778,590.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,482.56	33.43-	0.00	5,449.13
19410	BENNETT VLY ELEM 2C	90013506	0.00	21,149.92	128.97-	0.00	21,020.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,616.00	52.54-	0.00	8,563.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,491.31	88.37-	0.00	14,402.94
39900	SOCO JR COLLEGE 20	90013556	0.00	9,399.42	57.32-	0.00	9,342.10
39901	SOCO JR COLLEGE 20	90013576	0.00	18,016.46	109.87-	0.00	17,906.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,425.00	6.00-	0.00	1,419.00
82800	SR STORM WATER ASI	80052100	0.00	8,032.64	30.07-	0.00	8,002.57
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	6.00-	0.00	1,254.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,362.44	0.00	0.00	1,362.44

<b>TRA: 004-061</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>872,793.73</b>	<b>5,289.60-</b>	<b>0.00</b>	<b>867,504.13</b>
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**TRA: 004-091 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	5,178,410.57	4,029.33-	56.00-	5,174,325.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,237.72	28.20-	0.39-	36,209.13
18302	SANTA ROSA ELEM 20I	90013562	0.00	46,594.77	36.24-	0.50-	46,558.03
18303	SANTA ROSA ELEM 20	90013574	0.00	88,021.87	68.49-	0.95-	87,952.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	56,951.30	44.31-	0.61-	56,906.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	95,788.94	74.52-	1.03-	95,713.39
39900	SOCO JR COLLEGE 20	90013556	0.00	62,130.19	48.33-	0.67-	62,081.19
39901	SOCO JR COLLEGE 20	90013576	0.00	119,092.41	92.67-	1.28-	118,998.46
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,341.46	6.00-	0.00	1,335.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,135.00	18.00-	0.00	15,117.00
82800	SR STORM WATER ASI	80052100	0.00	45,935.85	64.68-	0.00	45,871.17
85200	SR FIRE WEED ABATEI	80052100	0.00	933.36	0.00	0.00	933.36
86600	SR STD 2006-1 SANDR	80052100	0.00	265.55	0.00	0.00	265.55
94000	WRCOG HERO PACE F	80061000	0.00	1,704.26	0.00	0.00	1,704.26
96200	SF BAY RESTORATION	66130100	0.00	13,830.00	18.00-	0.00	13,812.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	2,024.50	0.00	0.00	2,024.50
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,645.33	0.00	0.00	3,645.33
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	842.18	0.00	0.00	842.18
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	893.31	0.00	0.00	893.31
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,349.96	0.00	0.00	1,349.96
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	611.50	0.00	0.00	611.50
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,442.31	0.00	0.00	2,442.31
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	936.36	0.00	0.00	936.36
98000	10% PENALTY-TAX CO	80050300	0.00	378.02	0.00	0.00	378.02

**TRA: 004-091 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	3,017.24	0.00	398.88-	2,618.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.10	0.00	2.79-	18.31
18300	SANTA ROSA ELEM 19I	90013562	0.00	13.55	0.00	1.79-	11.76
18302	SANTA ROSA ELEM 20I	90013562	0.00	33.17	0.00	4.38-	28.79
18303	SANTA ROSA ELEM 20	90013574	0.00	54.30	0.00	7.17-	47.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	40.71	0.00	5.38-	35.33

\* - To TRA

**County of SONOMA**  
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**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2014 BO	90013575	0.00	45.24	0.00	5.98-	39.26
39900	SOCO JR COLLEGE 20	90013556	0.00	39.20	0.00	5.18-	34.02
39901	SOCO JR COLLEGE 20	90013576	0.00	72.40	0.00	9.57-	62.83
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.91	0.00	0.00	215.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-091 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	1,084.44	0.00	2,095.97-	1,011.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.58	0.00	14.67-	7.09-
18300	SANTA ROSA ELEM 19	90013562	0.00	6.50	0.00	12.57-	6.07-
18302	SANTA ROSA ELEM 20	90013562	0.00	11.91	0.00	23.05-	11.14-
18303	SANTA ROSA ELEM 20	90013574	0.00	19.52	0.00	37.72-	18.20-
36700	SR HIGH DIST 1991 BO	90013543	0.00	8.12	0.00	15.71-	7.59-
36702	SR HIGH DIST 2002 BO	90013543	0.00	14.63	0.00	28.29-	13.66-
36703	SR HIGH DIST 2014 BO	90013575	0.00	16.25	0.00	31.43-	15.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	14.08	0.00	27.24-	13.16-
39901	SOCO JR COLLEGE 20	90013576	0.00	26.02	0.00	50.30-	24.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.03-	106.03-
<b>TRA: 004-091 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	994.55	0.00	0.00	994.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.96	0.00	0.00	6.96
18300	SANTA ROSA ELEM 19	90013562	0.00	7.95	0.00	0.00	7.95
18302	SANTA ROSA ELEM 20	90013562	0.00	10.94	0.00	0.00	10.94
18303	SANTA ROSA ELEM 20	90013574	0.00	19.89	0.00	0.00	19.89
36700	SR HIGH DIST 1991 BO	90013543	0.00	13.92	0.00	0.00	13.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	14.42	0.00	0.00	14.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.89	0.00	0.00	19.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12.92	0.00	0.00	12.92
39901	SOCO JR COLLEGE 20	90013576	0.00	23.86	0.00	0.00	23.86
<b>TRA: 004-091 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	975.04	0.00	0.00	975.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.82	0.00	0.00	6.82
18300	SANTA ROSA ELEM 19	90013562	0.00	7.80	0.00	0.00	7.80
18302	SANTA ROSA ELEM 20	90013562	0.00	11.70	0.00	0.00	11.70
18303	SANTA ROSA ELEM 20	90013574	0.00	22.42	0.00	0.00	22.42
36700	SR HIGH DIST 1991 BO	90013543	0.00	18.52	0.00	0.00	18.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	14.62	0.00	0.00	14.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.30	0.00	0.00	27.30
39900	SOCO JR COLLEGE 20	90013556	0.00	13.65	0.00	0.00	13.65
39901	SOCO JR COLLEGE 20	90013576	0.00	21.45	0.00	0.00	21.45
<b>TRA: 004-091 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,184,481.84	4,029.33-	2,550.85-	5,177,901.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,280.18	28.20-	17.85-	36,234.13
18300	SANTA ROSA ELEM 19	90013562	0.00	35.80	0.00	14.36-	21.44

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	46,662.49	36.24-	27.93-	46,598.32
18303	SANTA ROSA ELEM 20	90013574	0.00	88,138.00	68.49-	45.84-	88,023.67
36700	SR HIGH DIST 1991 BO	90013543	0.00	40.56	0.00	15.71-	24.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	57,035.68	44.31-	34.28-	56,957.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	95,897.62	74.52-	38.44-	95,784.66
39900	SOCO JR COLLEGE 20	90013556	0.00	62,210.04	48.33-	33.09-	62,128.62
39901	SOCO JR COLLEGE 20	90013576	0.00	119,236.14	92.67-	61.15-	119,082.32
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,341.46	6.00-	0.00	1,335.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.03-	106.03-
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,147.00	18.00-	0.00	15,129.00
82800	SR STORM WATER ASI	80052100	0.00	45,944.97	64.68-	0.00	45,880.29
85200	SR FIRE WEED ABATEI	80052100	0.00	933.36	0.00	0.00	933.36
86600	SR STD 2006-1 SANDR	80052100	0.00	265.55	0.00	0.00	265.55
94000	WRCOG HERO PACE F	80061000	0.00	1,704.26	0.00	0.00	1,704.26
96200	SF BAY RESTORATION	66130100	0.00	13,842.00	18.00-	0.00	13,824.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,024.50	0.00	0.00	2,024.50
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,645.33	0.00	0.00	3,645.33
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	842.18	0.00	0.00	842.18
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	893.31	0.00	0.00	893.31
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,349.96	0.00	0.00	1,349.96
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	611.50	0.00	0.00	611.50
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,442.31	0.00	0.00	2,442.31
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	936.36	0.00	0.00	936.36
98000	10% PENALTY-TAX CO	80050300	0.00	593.93	0.00	0.00	593.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 004-091</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,782,576.33</b>	<b>4,528.77-</b>	<b>2,945.53-</b>	<b>5,775,102.03</b>
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TRA: 004-093	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	5,100,134.92	0.00	433.50-	5,099,701.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,693.71	0.00	3.03-	35,690.68
24004	RINCON VLY ELEM 20C	90013522	0.00	107,095.70	0.00	9.11-	107,086.59
24010	RINCON VLY ELEM 201	90013571	0.00	107,095.70	0.00	9.11-	107,086.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	56,094.41	0.00	4.77-	56,089.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	94,345.29	0.00	8.02-	94,337.27
39900	SOCO JR COLLEGE 20	90013556	0.00	61,194.79	0.00	5.21-	61,189.58
39901	SOCO JR COLLEGE 20	90013576	0.00	117,295.92	0.00	9.97-	117,285.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,437.00	0.00	6.00	10,443.00
76100	RINCON VLY ELEM SPI	90013004	0.00	75,337.50	0.00	52.50	75,390.00
82800	SR STORM WATER ASI	80052100	0.00	43,215.19	0.00	4.73	43,219.92
87100	SR STD 2006-1 SPRINC	80052100	0.00	9,632.28	0.00	0.00	9,632.28
94000	WRCOG HERO PACE F	80061000	0.00	1,905.12	0.00	0.00	1,905.12
96200	SF BAY RESTORATION	66130100	0.00	8,934.00	0.00	6.00	8,940.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,538.81	0.00	0.00	1,538.81
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	629.82	0.00	0.00	629.82
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,504.43	0.00	0.00	1,504.43
98000	10% PENALTY-TAX CO	80050300	0.00	882.20	0.00	0.00	882.20

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-093 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	11,166.61	0.00	12,158.19-	991.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.14	0.00	85.11-	6.97-
24004	RINCON VLY ELEM 200	90013522	0.00	223.32	0.00	243.16-	19.84-
24010	RINCON VLY ELEM 201	90013571	0.00	234.46	0.00	255.32-	20.86-
36702	SR HIGH DIST 2002 BO	90013543	0.00	150.72	0.00	164.14-	13.42-
36703	SR HIGH DIST 2014 BO	90013575	0.00	167.49	0.00	182.37-	14.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	145.15	0.00	158.06-	12.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	267.97	0.00	291.80-	23.83-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	12.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	51.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	382.42	382.42
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00
<b>TRA: 004-093 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,641.84-	25,641.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	179.49-	179.49-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	512.83-	512.83-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	538.47-	538.47-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	192.30-	192.30-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	346.15-	346.15-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	384.61-	384.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	333.33-	333.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	615.39-	615.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,628.98-	1,628.98-
<b>TRA: 004-093 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,111,301.53	0.00	38,233.53-	5,073,068.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,771.85	0.00	267.63-	35,504.22
24004	RINCON VLY ELEM 200	90013522	0.00	107,319.02	0.00	765.10-	106,553.92
24010	RINCON VLY ELEM 201	90013571	0.00	107,330.16	0.00	802.90-	106,527.26
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	192.30-	192.30-
36702	SR HIGH DIST 2002 BO	90013543	0.00	56,245.13	0.00	515.06-	55,730.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	94,512.78	0.00	575.00-	93,937.78
39900	SOCO JR COLLEGE 20	90013556	0.00	61,339.94	0.00	496.60-	60,843.34
39901	SOCO JR COLLEGE 20	90013576	0.00	117,563.89	0.00	917.16-	116,646.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,628.98-	1,628.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,437.00	0.00	18.00	10,455.00
76100	RINCON VLY ELEM SPI	90013004	0.00	75,337.50	0.00	103.50	75,441.00
82800	SR STORM WATER ASI	80052100	0.00	43,215.19	0.00	387.15	43,602.34
87100	SR STD 2006-1 SPRINC	80052100	0.00	9,632.28	0.00	0.00	9,632.28
94000	WRCOG HERO PACE F	80061000	0.00	1,905.12	0.00	0.00	1,905.12
96200	SF BAY RESTORATION	66130100	0.00	8,934.00	0.00	12.00	8,946.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,538.81	0.00	0.00	1,538.81
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	629.82	0.00	0.00	629.82
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,504.43	0.00	0.00	1,504.43
98000	10% PENALTY-TAX CO	80050300	0.00	882.20	0.00	0.00	882.20

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-093 All-Years Totals:</b>			<b>0.00</b>	<b>5,845,410.65</b>	<b>0.00</b>	<b>43,873.61-</b>	<b>5,801,537.04</b>
<b>TRA: 004-107 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	641,425.39	0.00	0.00	641,425.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,489.01	0.00	0.00	4,489.01
24500	WRIGHT ELEM 1992 BC	90013532	0.00	17,638.24	0.00	0.00	17,638.24
24510	WRIGHT ELEM 2012 BC	90013533	0.00	16,676.10	0.00	0.00	16,676.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,054.83	0.00	0.00	7,054.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,865.36	0.00	0.00	11,865.36
39900	SOCO JR COLLEGE 20	90013556	0.00	7,696.23	0.00	0.00	7,696.23
39901	SOCO JR COLLEGE 20	90013576	0.00	14,751.88	0.00	0.00	14,751.88
58400	SANTA ROSA PLAIN GS	71120100	0.00	261.64	0.00	0.00	261.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,203.00	0.00	0.00	1,203.00
82800	SR STORM WATER ASI	80052100	0.00	7,142.83	0.00	0.00	7,142.83
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,189.13	0.00	0.00	3,189.13
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	882.82	0.00	0.00	882.82
<b>TRA: 004-107 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	641,425.39	0.00	0.00	641,425.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,489.01	0.00	0.00	4,489.01
24500	WRIGHT ELEM 1992 BC	90013532	0.00	17,638.24	0.00	0.00	17,638.24
24510	WRIGHT ELEM 2012 BC	90013533	0.00	16,676.10	0.00	0.00	16,676.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,054.83	0.00	0.00	7,054.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,865.36	0.00	0.00	11,865.36
39900	SOCO JR COLLEGE 20	90013556	0.00	7,696.23	0.00	0.00	7,696.23
39901	SOCO JR COLLEGE 20	90013576	0.00	14,751.88	0.00	0.00	14,751.88
58400	SANTA ROSA PLAIN GS	71120100	0.00	261.64	0.00	0.00	261.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,203.00	0.00	0.00	1,203.00
82800	SR STORM WATER ASI	80052100	0.00	7,142.83	0.00	0.00	7,142.83
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,189.13	0.00	0.00	3,189.13
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	882.82	0.00	0.00	882.82
<b>TRA: 004-107 All-Years Totals:</b>			<b>0.00</b>	<b>735,422.46</b>	<b>0.00</b>	<b>0.00</b>	<b>735,422.46</b>
<b>TRA: 004-112 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	7,782,471.44	0.00	0.00	7,782,471.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,460.99	0.00	0.00	54,460.99
18810	PINER-OLIVET ELEM 2	90013521	0.00	140,068.66	0.00	0.00	140,068.66
36702	SR HIGH DIST 2002 BO	90013543	0.00	85,590.96	0.00	0.00	85,590.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	143,959.81	0.00	0.00	143,959.81
39900	SOCO JR COLLEGE 20	90013556	0.00	93,373.62	0.00	0.00	93,373.62
39901	SOCO JR COLLEGE 20	90013576	0.00	178,980.56	0.00	0.00	178,980.56
58400	SANTA ROSA PLAIN GS	71120100	0.00	786.00	0.00	0.00	786.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,489.00	0.00	0.00	21,489.00
82800	SR STORM WATER ASI	80052100	0.00	46,415.85	0.00	0.00	46,415.85
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86400	SR STD 2006-1 NORTH	80052100	0.00	28,100.17	0.00	0.00	28,100.17
86500	SR STD 2006-1 WOODF	80052100	0.00	41,480.88	0.00	0.00	41,480.88
94000	WRCOG HERO PACE F	80061000	0.00	6,905.29	0.00	0.00	6,905.29
96200	SF BAY RESTORATION	66130100	0.00	20,028.00	0.00	0.00	20,028.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	81,646.94	0.00	0.00	81,646.94
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,307.10	0.00	0.00	1,307.10
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	698.52	0.00	0.00	698.52
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	403.25	0.00	0.00	403.25
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	2,064.60	0.00	0.00	2,064.60
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,065.51	0.00	0.00	2,065.51
<b>TRA: 004-112 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	82,526.09	0.00	2,092.50-	80,433.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.54	0.00	14.64-	562.90
18800	PINER-OLIVET ELEM 1	90013521	0.00	5,529.08	0.00	140.18-	5,388.90
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,980.51	0.00	50.21-	1,930.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,113.94	0.00	28.24-	1,085.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,237.73	0.00	31.38-	1,206.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,072.67	0.00	27.19-	1,045.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,980.51	0.00	50.21-	1,930.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.86-	44.86-
98000	10% PENALTY-TAX CO	80050300	0.00	2,078.81	0.00	0.00	2,078.81
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 004-112 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	8,268.72	0.00	0.00	8,268.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.83	0.00	0.00	57.83
18800	PINER-OLIVET ELEM 1	90013521	0.00	644.91	0.00	0.00	644.91
18810	PINER-OLIVET ELEM 2	90013521	0.00	198.39	0.00	0.00	198.39
36700	SR HIGH DIST 1991 BO	90013543	0.00	61.95	0.00	0.00	61.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	111.56	0.00	0.00	111.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	123.96	0.00	0.00	123.96
39900	SOCO JR COLLEGE 20	90013556	0.00	107.45	0.00	0.00	107.45
39901	SOCO JR COLLEGE 20	90013576	0.00	198.39	0.00	0.00	198.39
98000	10% PENALTY-TAX CO	80050300	0.00	216.38	0.00	0.00	216.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-112 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
18800	PINER-OLIVET ELEM 1	90013521	0.00	5.46	0.00	0.00	5.46
18810	PINER-OLIVET ELEM 2	90013521	0.00	1.68	0.00	0.00	1.68
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.00	0.00	0.00	1.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 004-112 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00

\* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
18800	PINER-OLIVET ELEM 1	90013521	0.00	5.46	0.00	0.00	5.46
18810	PINER-OLIVET ELEM 2	90013521	0.00	1.54	0.00	0.00	1.54
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.32	0.00	0.00	1.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.04	0.00	0.00	1.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
<b>TRA: 004-112 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,873,406.25	0.00	2,092.50-	7,871,313.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,097.32	0.00	14.64-	55,082.68
18800	PINER-OLIVET ELEM 1	90013521	0.00	6,184.91	0.00	140.18-	6,044.73
18810	PINER-OLIVET ELEM 2	90013521	0.00	142,250.78	0.00	50.21-	142,200.57
36700	SR HIGH DIST 1991 BO	90013543	0.00	64.25	0.00	0.00	64.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	86,818.50	0.00	28.24-	86,790.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	145,324.86	0.00	31.38-	145,293.48
39900	SOCO JR COLLEGE 20	90013556	0.00	94,555.62	0.00	27.19-	94,528.43
39901	SOCO JR COLLEGE 20	90013576	0.00	181,162.68	0.00	50.21-	181,112.47
58400	SANTA ROSA PLAIN GS	71120100	0.00	786.00	0.00	0.00	786.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.86-	44.86-
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,489.00	0.00	0.00	21,489.00
82800	SR STORM WATER ASI	80052100	0.00	46,415.85	0.00	0.00	46,415.85
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
86400	SR STD 2006-1 NORTH	80052100	0.00	28,100.17	0.00	0.00	28,100.17
86500	SR STD 2006-1 WOOD	80052100	0.00	41,480.88	0.00	0.00	41,480.88
94000	WRCOG HERO PACE F	80061000	0.00	6,905.29	0.00	0.00	6,905.29
96200	SF BAY RESTORATION	66130100	0.00	20,028.00	0.00	0.00	20,028.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	81,646.94	0.00	0.00	81,646.94
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,307.10	0.00	0.00	1,307.10
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	698.52	0.00	0.00	698.52
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	403.25	0.00	0.00	403.25
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	2,064.60	0.00	0.00	2,064.60
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,065.51	0.00	0.00	2,065.51
98000	10% PENALTY-TAX CO	80050300	0.00	2,295.19	0.00	0.00	2,295.19
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 004-112 All-Years Totals:</b>			<b>0.00</b>	<b>8,840,807.03</b>	<b>0.00</b>	<b>2,479.41-</b>	<b>8,838,327.62</b>

**TRA: 004-136 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,486,141.19	16,123.70-	0.00	6,470,017.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,391.45	112.82-	0.00	45,278.63
19100	BELLEVUE ELEM 1996	90013501	0.00	311,324.17	773.90-	0.00	310,550.27
19108	BELLEVUE ELEM 2008	90013502	0.00	136,197.56	338.56-	0.00	135,859.00
19111	BELLEVUE ELEM 2008	90013503	0.00	48,634.88	120.88-	0.00	48,514.00
19120	BELLEVUE ELEM 2014	90013567	0.00	84,308.39	209.57-	0.00	84,098.82
19130	BELLEVUE ELEM 2020	90013588	0.00	162,142.96	403.06-	0.00	161,739.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	71,336.23	177.33-	0.00	71,158.90

\* - To TRA

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	119,982.45	298.24-	0.00	119,684.21
39900	SOCO JR COLLEGE 20	90013556	0.00	77,822.49	193.45-	0.00	77,629.04
39901	SOCO JR COLLEGE 20	90013576	0.00	149,170.58	370.80-	0.00	148,799.78
58400	SANTA ROSA PLAIN G	71120100	0.00	1,227.78	0.00	0.00	1,227.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,949.00	48.00-	0.00	14,901.00
82800	SR STORM WATER ASI	80052100	0.00	95,882.34	115.22-	0.00	95,767.12
86700	SR STD 2006-1 KAWAN	80052100	0.00	10,296.99	0.00	0.00	10,296.99
86800	SR STD 2006-1 KAWAN	80052100	0.00	9,106.11	0.00	0.00	9,106.11
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	2,289.28	46.72-	0.00	2,242.56
94000	WRCOG HERO PACE F	80061000	0.00	5,888.46	0.00	0.00	5,888.46
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	154,853.70	2,845.74-	0.00	152,007.96
96200	SF BAY RESTORATION	66130100	0.00	13,944.00	48.00-	0.00	13,896.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,379.66	0.00	0.00	1,379.66
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	707.14	0.00	0.00	707.14
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,578.07	0.00	0.00	1,578.07
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	985.18	0.00	0.00	985.18
98000	10% PENALTY-TAX CO	80050300	0.00	256.04	0.00	0.00	256.04
<b>TRA: 004-136 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	12,029.44	0.00	566.22-	11,463.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.20	0.00	3.96-	80.24
19100	BELLEVUE ELEM 1996	90013501	0.00	637.56	0.00	30.00-	607.56
19108	BELLEVUE ELEM 2008	90013502	0.00	228.54	0.00	10.75-	217.79
19111	BELLEVUE ELEM 2008	90013503	0.00	102.24	0.00	4.81-	97.43
19120	BELLEVUE ELEM 2014	90013567	0.00	168.40	0.00	7.92-	160.48
19130	BELLEVUE ELEM 2020	90013588	0.00	360.88	0.00	16.98-	343.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	162.38	0.00	7.64-	154.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	180.44	0.00	8.49-	171.95
39900	SOCO JR COLLEGE 20	90013556	0.00	156.38	0.00	7.36-	149.02
39901	SOCO JR COLLEGE 20	90013576	0.00	288.70	0.00	13.58-	275.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.83-	20.83-
<b>TRA: 004-136 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	11,875.32	0.00	0.00	11,875.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.12	0.00	0.00	83.12
19100	BELLEVUE ELEM 1996	90013501	0.00	629.38	0.00	0.00	629.38
19108	BELLEVUE ELEM 2008	90013502	0.00	225.62	0.00	0.00	225.62
19111	BELLEVUE ELEM 2008	90013503	0.00	100.94	0.00	0.00	100.94
19120	BELLEVUE ELEM 2014	90013567	0.00	166.24	0.00	0.00	166.24
19130	BELLEVUE ELEM 2020	90013588	0.00	356.24	0.00	0.00	356.24
36700	SR HIGH DIST 1991 BO	90013543	0.00	89.06	0.00	0.00	89.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	160.30	0.00	0.00	160.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	178.12	0.00	0.00	178.12
39900	SOCO JR COLLEGE 20	90013556	0.00	154.36	0.00	0.00	154.36
39901	SOCO JR COLLEGE 20	90013576	0.00	285.00	0.00	0.00	285.00
<b>TRA: 004-136 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,510,045.95	16,123.70-	566.22-	6,493,356.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,558.77	112.82-	3.96-	45,441.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	312,591.11	773.90-	30.00-	311,787.21
19108	BELLEVUE ELEM 2008	90013502	0.00	136,651.72	338.56-	10.75-	136,302.41
19111	BELLEVUE ELEM 2008	90013503	0.00	48,838.06	120.88-	4.81-	48,712.37
19120	BELLEVUE ELEM 2014	90013567	0.00	84,643.03	209.57-	7.92-	84,425.54
19130	BELLEVUE ELEM 2020	90013588	0.00	162,860.08	403.06-	16.98-	162,440.04
36700	SR HIGH DIST 1991 BO	90013543	0.00	89.06	0.00	0.00	89.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	71,658.91	177.33-	7.64-	71,473.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	120,341.01	298.24-	8.49-	120,034.28
39900	SOCO JR COLLEGE 20	90013556	0.00	78,133.23	193.45-	7.36-	77,932.42
39901	SOCO JR COLLEGE 20	90013576	0.00	149,744.28	370.80-	13.58-	149,359.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,227.78	0.00	0.00	1,227.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.83-	20.83-
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,949.00	48.00-	0.00	14,901.00
82800	SR STORM WATER ASI	80052100	0.00	95,882.34	115.22-	0.00	95,767.12
86700	SR STD 2006-1 KAWAN	80052100	0.00	10,296.99	0.00	0.00	10,296.99
86800	SR STD 2006-1 KAWAN	80052100	0.00	9,106.11	0.00	0.00	9,106.11
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	2,289.28	46.72-	0.00	2,242.56
94000	WRCOG HERO PACE F	80061000	0.00	5,888.46	0.00	0.00	5,888.46
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	154,853.70	2,845.74-	0.00	152,007.96
96200	SF BAY RESTORATION	66130100	0.00	13,944.00	48.00-	0.00	13,896.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,379.66	0.00	0.00	1,379.66
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	707.14	0.00	0.00	707.14
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,578.07	0.00	0.00	1,578.07
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	985.18	0.00	0.00	985.18
98000	10% PENALTY-TAX CO	80050300	0.00	256.04	0.00	0.00	256.04

<b>TRA: 004-136</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,034,498.96</b>	<b>22,225.99-</b>	<b>698.54-</b>	<b>8,011,574.43</b>
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<b>TRA: 004-137</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	837,360.13	0.00	0.00	837,360.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,861.03	0.00	0.00	5,861.03
19100	BELLEVUE ELEM 1996	90013501	0.00	40,192.74	0.00	0.00	40,192.74
19108	BELLEVUE ELEM 2008	90013502	0.00	17,584.07	0.00	0.00	17,584.07
19111	BELLEVUE ELEM 2008	90013503	0.00	6,279.70	0.00	0.00	6,279.70
19120	BELLEVUE ELEM 2014	90013567	0.00	10,885.12	0.00	0.00	10,885.12
19130	BELLEVUE ELEM 2020	90013588	0.00	20,933.53	0.00	0.00	20,933.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,210.49	0.00	0.00	9,210.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	15,490.65	0.00	0.00	15,490.65
39900	SOCO JR COLLEGE 20	90013556	0.00	10,047.78	0.00	0.00	10,047.78
39901	SOCO JR COLLEGE 20	90013576	0.00	19,258.76	0.00	0.00	19,258.76
58400	SANTA ROSA PLAIN GS	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
82800	SR STORM WATER ASI	80052100	0.00	13,984.13	0.00	0.00	13,984.13
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00

<b>TRA: 004-137</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1.85	0.00	0.00	1.85
19108	BELLEVUE ELEM 2008	90013502	0.00	0.66	0.00	0.00	0.66
19111	BELLEVUE ELEM 2008	90013503	0.00	0.29	0.00	0.00	0.29
19120	BELLEVUE ELEM 2014	90013567	0.00	0.49	0.00	0.00	0.49
19130	BELLEVUE ELEM 2020	90013588	0.00	1.05	0.00	0.00	1.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.47	0.00	0.00	0.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	0.45	0.00	0.00	0.45
39901	SOCO JR COLLEGE 20	90013576	0.00	0.84	0.00	0.00	0.84
<b>TRA: 004-137 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24
19100	BELLEVUE ELEM 1996	90013501	0.00	1.85	0.00	0.00	1.85
19108	BELLEVUE ELEM 2008	90013502	0.00	0.66	0.00	0.00	0.66
19111	BELLEVUE ELEM 2008	90013503	0.00	0.29	0.00	0.00	0.29
19120	BELLEVUE ELEM 2014	90013567	0.00	0.49	0.00	0.00	0.49
19130	BELLEVUE ELEM 2020	90013588	0.00	1.05	0.00	0.00	1.05
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.26	0.00	0.00	0.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.47	0.00	0.00	0.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	0.45	0.00	0.00	0.45
39901	SOCO JR COLLEGE 20	90013576	0.00	0.84	0.00	0.00	0.84
<b>TRA: 004-137 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24
19100	BELLEVUE ELEM 1996	90013501	0.00	1.69	0.00	0.00	1.69
19108	BELLEVUE ELEM 2008	90013502	0.00	0.66	0.00	0.00	0.66
19111	BELLEVUE ELEM 2008	90013503	0.00	0.31	0.00	0.00	0.31
19120	BELLEVUE ELEM 2014	90013567	0.00	0.50	0.00	0.00	0.50
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.49	0.00	0.00	0.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.50	0.00	0.00	0.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.45	0.00	0.00	0.45
39901	SOCO JR COLLEGE 20	90013576	0.00	0.84	0.00	0.00	0.84
<b>TRA: 004-137 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24
19100	BELLEVUE ELEM 1996	90013501	0.00	1.69	0.00	0.00	1.69
19108	BELLEVUE ELEM 2008	90013502	0.00	0.68	0.00	0.00	0.68
19111	BELLEVUE ELEM 2008	90013503	0.00	0.35	0.00	0.00	0.35
19120	BELLEVUE ELEM 2014	90013567	0.00	0.50	0.00	0.00	0.50
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.66	0.00	0.00	0.66
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.52	0.00	0.00	0.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.77	0.00	0.00	0.77

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-137</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	837,500.13	0.00	0.00	837,500.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,861.99	0.00	0.00	5,861.99
19100	BELLEVUE ELEM 1996	90013501	0.00	40,199.82	0.00	0.00	40,199.82
19108	BELLEVUE ELEM 2008	90013502	0.00	17,586.73	0.00	0.00	17,586.73
19111	BELLEVUE ELEM 2008	90013503	0.00	6,280.94	0.00	0.00	6,280.94
19120	BELLEVUE ELEM 2014	90013567	0.00	10,887.10	0.00	0.00	10,887.10
19130	BELLEVUE ELEM 2020	90013588	0.00	20,935.63	0.00	0.00	20,935.63
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.41	0.00	0.00	1.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,212.45	0.00	0.00	9,212.45
36703	SR HIGH DIST 2014 BO	90013575	0.00	15,493.37	0.00	0.00	15,493.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10,049.62	0.00	0.00	10,049.62
39901	SOCO JR COLLEGE 20	90013576	0.00	19,262.05	0.00	0.00	19,262.05
58400	SANTA ROSA PLAIN GS	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
82800	SR STORM WATER ASI	80052100	0.00	13,984.13	0.00	0.00	13,984.13
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
<b>TRA: 004-137 All-Years Totals:</b>			<b>0.00</b>	<b>1,008,663.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,663.37</b>

<b>TRA: 004-140</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	20,239.65	0.00	0.00	20,239.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.65	0.00	0.00	141.65
19100	BELLEVUE ELEM 1996	90013501	0.00	971.47	0.00	0.00	971.47
19108	BELLEVUE ELEM 2008	90013502	0.00	425.00	0.00	0.00	425.00
19111	BELLEVUE ELEM 2008	90013503	0.00	151.77	0.00	0.00	151.77
19120	BELLEVUE ELEM 2014	90013567	0.00	263.09	0.00	0.00	263.09
19130	BELLEVUE ELEM 2020	90013588	0.00	505.96	0.00	0.00	505.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	222.60	0.00	0.00	222.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	374.39	0.00	0.00	374.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.85	0.00	0.00	242.85
39901	SOCO JR COLLEGE 20	90013576	0.00	465.47	0.00	0.00	465.47
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	625.53	0.00	0.00	625.53
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

<b>TRA: 004-140</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	20,239.65	0.00	0.00	20,239.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.65	0.00	0.00	141.65
19100	BELLEVUE ELEM 1996	90013501	0.00	971.47	0.00	0.00	971.47
19108	BELLEVUE ELEM 2008	90013502	0.00	425.00	0.00	0.00	425.00
19111	BELLEVUE ELEM 2008	90013503	0.00	151.77	0.00	0.00	151.77
19120	BELLEVUE ELEM 2014	90013567	0.00	263.09	0.00	0.00	263.09
19130	BELLEVUE ELEM 2020	90013588	0.00	505.96	0.00	0.00	505.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	222.60	0.00	0.00	222.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	374.39	0.00	0.00	374.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.85	0.00	0.00	242.85

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	465.47	0.00	0.00	465.47
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	625.53	0.00	0.00	625.53
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 004-140</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,747.43</b>	<b>0.00</b>	<b>0.00</b>	<b>24,747.43</b>

<b>TRA: 004-141</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	415.68	0.00	0.00	415.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.90	0.00	0.00	2.90
19100	BELLEVUE ELEM 1996	90013501	0.00	19.95	0.00	0.00	19.95
19108	BELLEVUE ELEM 2008	90013502	0.00	8.72	0.00	0.00	8.72
19111	BELLEVUE ELEM 2008	90013503	0.00	3.11	0.00	0.00	3.11
19120	BELLEVUE ELEM 2014	90013567	0.00	5.40	0.00	0.00	5.40
19130	BELLEVUE ELEM 2020	90013588	0.00	10.39	0.00	0.00	10.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.57	0.00	0.00	4.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.69	0.00	0.00	7.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4.98	0.00	0.00	4.98
39901	SOCO JR COLLEGE 20	90013576	0.00	9.56	0.00	0.00	9.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	498.80	0.00	0.00	498.80
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 004-141</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	415.68	0.00	0.00	415.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.90	0.00	0.00	2.90
19100	BELLEVUE ELEM 1996	90013501	0.00	19.95	0.00	0.00	19.95
19108	BELLEVUE ELEM 2008	90013502	0.00	8.72	0.00	0.00	8.72
19111	BELLEVUE ELEM 2008	90013503	0.00	3.11	0.00	0.00	3.11
19120	BELLEVUE ELEM 2014	90013567	0.00	5.40	0.00	0.00	5.40
19130	BELLEVUE ELEM 2020	90013588	0.00	10.39	0.00	0.00	10.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.57	0.00	0.00	4.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.69	0.00	0.00	7.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4.98	0.00	0.00	4.98
39901	SOCO JR COLLEGE 20	90013576	0.00	9.56	0.00	0.00	9.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	498.80	0.00	0.00	498.80
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 004-141</b>		<b>All-Years Totals:</b>					
			<b>0.00</b>	<b>1,003.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.75</b>

<b>TRA: 004-146</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	571,223.30	0.00	0.00	571,223.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,997.99	0.00	0.00	3,997.99
20603	MARK WEST ELEM 20C	90013514	0.00	15,422.53	0.00	0.00	15,422.53
20610	MARK WEST ELEM 201	90013515	0.00	6,282.81	0.00	0.00	6,282.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,282.81	0.00	0.00	6,282.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,567.06	0.00	0.00	10,567.06

\* - To TRA



**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	6,854.14	0.00	0.00	6,854.14	
39901	SOCO JR COLLEGE 20	90013576	0.00	13,137.58	0.00	0.00	13,137.58	
74200	MS-SONOMA MOSQUIT	66040100	0.00	975.00	0.00	0.00	975.00	
82800	SR STORM WATER ASI	80052100	0.00	4,309.87	0.00	0.00	4,309.87	
85200	SR FIRE WEED ABATEI	80052100	0.00	622.24	0.00	0.00	622.24	
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00	
<b>TRA: 004-146</b>		<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	11,520.01	0.00	0.00	11,520.01	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.63	0.00	0.00	80.63	
20603	MARK WEST ELEM 20C	90013514	0.00	311.03	0.00	0.00	311.03	
20610	MARK WEST ELEM 201	90013515	0.00	115.19	0.00	0.00	115.19	
36702	SR HIGH DIST 2002 BO	90013543	0.00	155.51	0.00	0.00	155.51	
36703	SR HIGH DIST 2014 BO	90013575	0.00	172.79	0.00	0.00	172.79	
39900	SOCO JR COLLEGE 20	90013556	0.00	149.75	0.00	0.00	149.75	
39901	SOCO JR COLLEGE 20	90013576	0.00	276.47	0.00	0.00	276.47	
<b>TRA: 004-146</b>		<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	582,743.31	0.00	0.00	582,743.31	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,078.62	0.00	0.00	4,078.62	
20603	MARK WEST ELEM 20C	90013514	0.00	15,733.56	0.00	0.00	15,733.56	
20610	MARK WEST ELEM 201	90013515	0.00	6,398.00	0.00	0.00	6,398.00	
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,438.32	0.00	0.00	6,438.32	
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,739.85	0.00	0.00	10,739.85	
39900	SOCO JR COLLEGE 20	90013556	0.00	7,003.89	0.00	0.00	7,003.89	
39901	SOCO JR COLLEGE 20	90013576	0.00	13,414.05	0.00	0.00	13,414.05	
74200	MS-SONOMA MOSQUIT	66040100	0.00	975.00	0.00	0.00	975.00	
82800	SR STORM WATER ASI	80052100	0.00	4,309.87	0.00	0.00	4,309.87	
85200	SR FIRE WEED ABATEI	80052100	0.00	622.24	0.00	0.00	622.24	
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00	
<b>TRA: 004-146</b>		<b>All-Years Totals:</b>		<b>0.00</b>	<b>653,212.71</b>	<b>0.00</b>	<b>0.00</b>	<b>653,212.71</b>

<b>TRA: 004-151</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	168,228.73	0.00	0.00	168,228.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,177.19	0.00	0.00	1,177.19
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,625.84	0.00	0.00	4,625.84
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,373.56	0.00	0.00	4,373.56
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,850.08	0.00	0.00	1,850.08
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,111.88	0.00	0.00	3,111.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,018.36	0.00	0.00	2,018.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,868.80	0.00	0.00	3,868.80
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
82800	SR STORM WATER ASI	80052100	0.00	1,368.51	0.00	0.00	1,368.51
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
<b>TRA: 004-151</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	300.00	0.00	0.00	300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	8.54	0.00	0.00	8.54
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7.80	0.00	0.00	7.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.04	0.00	0.00	4.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	4.50	0.00	0.00	4.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3.90	0.00	0.00	3.90
39901	SOCO JR COLLEGE 20	90013576	0.00	7.20	0.00	0.00	7.20
<b>TRA: 004-151 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	168,528.73	0.00	0.00	168,528.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,179.29	0.00	0.00	1,179.29
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,634.38	0.00	0.00	4,634.38
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,381.36	0.00	0.00	4,381.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,854.12	0.00	0.00	1,854.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,116.38	0.00	0.00	3,116.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,022.26	0.00	0.00	2,022.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,876.00	0.00	0.00	3,876.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
82800	SR STORM WATER ASI	80052100	0.00	1,368.51	0.00	0.00	1,368.51
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
<b>TRA: 004-151 All-Years Totals:</b>			<b>0.00</b>	<b>192,043.03</b>	<b>0.00</b>	<b>0.00</b>	<b>192,043.03</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-158 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	463,703.97	0.00	0.00	463,703.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,244.99	0.00	0.00	3,244.99
24101	ROSELAND ELEM 2012	90013559	0.00	12,982.86	0.00	0.00	12,982.86
24102	ROSELAND ELEM 2020	90013589	0.00	9,273.20	0.00	0.00	9,273.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,099.88	0.00	0.00	5,099.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,577.59	0.00	0.00	8,577.59
39900	SOCO JR COLLEGE 20	90013556	0.00	5,563.48	0.00	0.00	5,563.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,664.25	0.00	0.00	10,664.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,200.00	0.00	0.00	1,200.00
82800	SR STORM WATER ASI	80052100	0.00	2,700.14	0.00	0.00	2,700.14
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	0.00	0.00	1,152.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-158 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	463,703.97	0.00	0.00	463,703.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,244.99	0.00	0.00	3,244.99
24101	ROSELAND ELEM 2012	90013559	0.00	12,982.86	0.00	0.00	12,982.86
24102	ROSELAND ELEM 2020	90013589	0.00	9,273.20	0.00	0.00	9,273.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,099.88	0.00	0.00	5,099.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,577.59	0.00	0.00	8,577.59
39900	SOCO JR COLLEGE 20	90013556	0.00	5,563.48	0.00	0.00	5,563.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,664.25	0.00	0.00	10,664.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,200.00	0.00	0.00	1,200.00
82800	SR STORM WATER ASI	80052100	0.00	2,700.14	0.00	0.00	2,700.14
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	0.00	0.00	1,152.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-158</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>524,162.36</b>	<b>0.00</b>	<b>0.00</b>	<b>524,162.36</b>
<b>TRA: 004-170</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	776,102.76	0.00	0.00	776,102.76
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,431.43	0.00	0.00	5,431.43
20603	MARK WEST ELEM 20C 90013514		0.00	20,953.66	0.00	0.00	20,953.66
20610	MARK WEST ELEM 201 90013515		0.00	8,535.82	0.00	0.00	8,535.82
36702	SR HIGH DIST 2002 BO 90013543		0.00	8,535.82	0.00	0.00	8,535.82
36703	SR HIGH DIST 2014 BO 90013575		0.00	14,356.53	0.00	0.00	14,356.53
39900	SOCO JR COLLEGE 20 90013556		0.00	9,311.98	0.00	0.00	9,311.98
39901	SOCO JR COLLEGE 20 90013576		0.00	17,849.05	0.00	0.00	17,849.05
58400	SANTA ROSA PLAIN GS 71120100		0.00	515.00	0.00	0.00	515.00
74200	MS-SONOMA MOSQUI 66040100		0.00	1,689.00	0.00	0.00	1,689.00
82800	SR STORM WATER ASI 80052100		0.00	5,305.98	0.00	0.00	5,305.98
96200	SF BAY RESTORATION 66130100		0.00	1,602.00	0.00	0.00	1,602.00
96300	MR GSFA CFD 2014-1 F 80063000		0.00	4,872.65	0.00	0.00	4,872.65
98000	10% PENALTY-TAX CO 80050300		0.00	162.83	0.00	0.00	162.83
<b>TRA: 004-170</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	2,749.58	0.00	0.00	2,749.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	19.23	0.00	0.00	19.23
20603	MARK WEST ELEM 20C 90013514		0.00	74.23	0.00	0.00	74.23
20610	MARK WEST ELEM 201 90013515		0.00	27.48	0.00	0.00	27.48
36702	SR HIGH DIST 2002 BO 90013543		0.00	37.10	0.00	0.00	37.10
36703	SR HIGH DIST 2014 BO 90013575		0.00	41.23	0.00	0.00	41.23
39900	SOCO JR COLLEGE 20 90013556		0.00	35.72	0.00	0.00	35.72
39901	SOCO JR COLLEGE 20 90013576		0.00	65.97	0.00	0.00	65.97
<b>TRA: 004-170</b>	<b>Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	2,326.73	0.00	0.00	2,326.73
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16.27	0.00	0.00	16.27
20603	MARK WEST ELEM 20C 90013514		0.00	62.81	0.00	0.00	62.81
20610	MARK WEST ELEM 201 90013515		0.00	23.26	0.00	0.00	23.26
36700	SR HIGH DIST 1991 BO 90013543		0.00	17.43	0.00	0.00	17.43
36702	SR HIGH DIST 2002 BO 90013543		0.00	31.40	0.00	0.00	31.40
36703	SR HIGH DIST 2014 BO 90013575		0.00	34.88	0.00	0.00	34.88
39900	SOCO JR COLLEGE 20 90013556		0.00	30.23	0.00	0.00	30.23
39901	SOCO JR COLLEGE 20 90013576		0.00	55.82	0.00	0.00	55.82
<b>TRA: 004-170</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	781,179.07	0.00	0.00	781,179.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,466.93	0.00	0.00	5,466.93
20603	MARK WEST ELEM 20C 90013514		0.00	21,090.70	0.00	0.00	21,090.70
20610	MARK WEST ELEM 201 90013515		0.00	8,586.56	0.00	0.00	8,586.56
36700	SR HIGH DIST 1991 BO 90013543		0.00	17.43	0.00	0.00	17.43
36702	SR HIGH DIST 2002 BO 90013543		0.00	8,604.32	0.00	0.00	8,604.32
36703	SR HIGH DIST 2014 BO 90013575		0.00	14,432.64	0.00	0.00	14,432.64
39900	SOCO JR COLLEGE 20 90013556		0.00	9,377.93	0.00	0.00	9,377.93
39901	SOCO JR COLLEGE 20 90013576		0.00	17,970.84	0.00	0.00	17,970.84

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GS	71120100	0.00	515.00	0.00	0.00	515.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,689.00	0.00	0.00	1,689.00
82800	SR STORM WATER ASI	80052100	0.00	5,305.98	0.00	0.00	5,305.98
96200	SF BAY RESTORATION	66130100	0.00	1,602.00	0.00	0.00	1,602.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,872.65	0.00	0.00	4,872.65
98000	10% PENALTY-TAX CO	80050300	0.00	162.83	0.00	0.00	162.83

<b>TRA: 004-170</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>880,873.88</b>	<b>0.00</b>	<b>0.00</b>	<b>880,873.88</b>
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**TRA: 004-188 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	387,545.90	0.00	0.00	387,545.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,711.85	0.00	0.00	2,711.85
18302	SANTA ROSA ELEM 20	90013562	0.00	3,487.09	0.00	0.00	3,487.09
18303	SANTA ROSA ELEM 20	90013574	0.00	6,587.43	0.00	0.00	6,587.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,262.12	0.00	0.00	4,262.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,168.63	0.00	0.00	7,168.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,649.71	0.00	0.00	4,649.71
39901	SOCO JR COLLEGE 20	90013576	0.00	8,912.59	0.00	0.00	8,912.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,500.00	0.00	0.00	1,500.00
82800	SR STORM WATER ASI	80052100	0.00	2,304.74	0.00	0.00	2,304.74
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.54	0.00	0.00	384.54

**TRA: 004-188 RDA TC 49000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	387,545.90	0.00	0.00	387,545.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,711.85	0.00	0.00	2,711.85
18302	SANTA ROSA ELEM 20	90013562	0.00	3,487.09	0.00	0.00	3,487.09
18303	SANTA ROSA ELEM 20	90013574	0.00	6,587.43	0.00	0.00	6,587.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,262.12	0.00	0.00	4,262.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,168.63	0.00	0.00	7,168.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,649.71	0.00	0.00	4,649.71
39901	SOCO JR COLLEGE 20	90013576	0.00	8,912.59	0.00	0.00	8,912.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,500.00	0.00	0.00	1,500.00
82800	SR STORM WATER ASI	80052100	0.00	2,304.74	0.00	0.00	2,304.74
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.54	0.00	0.00	384.54

<b>TRA: 004-188</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>430,876.60</b>	<b>0.00</b>	<b>0.00</b>	<b>430,876.60</b>
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**TRA: 004-189 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	39,307.61	0.00	0.00	39,307.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.64	0.00	0.00	274.64
24101	ROSELAND ELEM 2012	90013559	0.00	1,100.12	0.00	0.00	1,100.12
24102	ROSELAND ELEM 2020	90013589	0.00	785.61	0.00	0.00	785.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	431.87	0.00	0.00	431.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	726.61	0.00	0.00	726.61
39900	SOCO JR COLLEGE 20	90013556	0.00	471.09	0.00	0.00	471.09

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	903.34	0.00	0.00	903.34
74200	MS-SONOMA MOSQUI	66040100	0.00	795.00	0.00	0.00	795.00
82800	SR STORM WATER ASI	80052100	0.00	765.88	0.00	0.00	765.88
96200	SF BAY RESTORATION	66130100	0.00	762.00	0.00	0.00	762.00
<b>TRA: 004-189 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	39,307.61	0.00	0.00	39,307.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.64	0.00	0.00	274.64
24101	ROSELAND ELEM 2012	90013559	0.00	1,100.12	0.00	0.00	1,100.12
24102	ROSELAND ELEM 202C	90013589	0.00	785.61	0.00	0.00	785.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	431.87	0.00	0.00	431.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	726.61	0.00	0.00	726.61
39900	SOCO JR COLLEGE 20	90013556	0.00	471.09	0.00	0.00	471.09
39901	SOCO JR COLLEGE 20	90013576	0.00	903.34	0.00	0.00	903.34
74200	MS-SONOMA MOSQUI	66040100	0.00	795.00	0.00	0.00	795.00
82800	SR STORM WATER ASI	80052100	0.00	765.88	0.00	0.00	765.88
96200	SF BAY RESTORATION	66130100	0.00	762.00	0.00	0.00	762.00
<b>TRA: 004-189</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>46,323.77</b>	<b>0.00</b>	<b>0.00</b>	<b>46,323.77</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-191 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	11,606.25	0.00	0.00	11,606.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
24101	ROSELAND ELEM 2012	90013559	0.00	324.97	0.00	0.00	324.97
24102	ROSELAND ELEM 202C	90013589	0.00	232.12	0.00	0.00	232.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	127.66	0.00	0.00	127.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	214.71	0.00	0.00	214.71
39900	SOCO JR COLLEGE 20	90013556	0.00	139.27	0.00	0.00	139.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.94	0.00	0.00	266.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	585.42	0.00	0.00	585.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-191 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,606.25	0.00	0.00	11,606.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
24101	ROSELAND ELEM 2012	90013559	0.00	324.97	0.00	0.00	324.97
24102	ROSELAND ELEM 202C	90013589	0.00	232.12	0.00	0.00	232.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	127.66	0.00	0.00	127.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	214.71	0.00	0.00	214.71
39900	SOCO JR COLLEGE 20	90013556	0.00	139.27	0.00	0.00	139.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.94	0.00	0.00	266.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	585.42	0.00	0.00	585.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-191</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,596.58</b>	<b>0.00</b>	<b>0.00</b>	<b>13,596.58</b>

<b>TRA: 004-193 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	489.71	0.00	0.00	489.71

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3.42	0.00	0.00	3.42
24101	ROSELAND ELEM 2012	90013559	0.00	13.71	0.00	0.00	13.71
24102	ROSELAND ELEM 202C	90013589	0.00	9.79	0.00	0.00	9.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.38	0.00	0.00	5.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	78.50	0.00	0.00	78.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-193 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	489.71	0.00	0.00	489.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
24101	ROSELAND ELEM 2012	90013559	0.00	13.71	0.00	0.00	13.71
24102	ROSELAND ELEM 202C	90013589	0.00	9.79	0.00	0.00	9.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.38	0.00	0.00	5.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	78.50	0.00	0.00	78.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-193 All-Years Totals:</b>			<b>0.00</b>	<b>638.69</b>	<b>0.00</b>	<b>0.00</b>	<b>638.69</b>
<b>TRA: 004-194 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	55,224.02	0.00	0.00	55,224.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.49	0.00	0.00	386.49
24101	ROSELAND ELEM 2012	90013559	0.00	1,546.19	0.00	0.00	1,546.19
24102	ROSELAND ELEM 202C	90013589	0.00	1,104.41	0.00	0.00	1,104.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	607.37	0.00	0.00	607.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,021.55	0.00	0.00	1,021.55
39900	SOCO JR COLLEGE 20	90013556	0.00	662.62	0.00	0.00	662.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,270.07	0.00	0.00	1,270.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	2,240.33	0.00	0.00	2,240.33
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
<b>TRA: 004-194 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,677.98	0.00	0.00	1,677.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.74	0.00	0.00	11.74
24101	ROSELAND ELEM 2012	90013559	0.00	48.66	0.00	0.00	48.66
24102	ROSELAND ELEM 202C	90013589	0.00	43.62	0.00	0.00	43.62
36702	SR HIGH DIST 2002 BO	90013543	0.00	22.65	0.00	0.00	22.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	25.16	0.00	0.00	25.16
39900	SOCO JR COLLEGE 20	90013556	0.00	21.81	0.00	0.00	21.81
39901	SOCO JR COLLEGE 20	90013576	0.00	40.27	0.00	0.00	40.27
98000	10% PENALTY-TAX CO	80050300	0.00	189.18	0.00	0.00	189.18

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-194 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	56,902.00	0.00	0.00	56,902.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.23	0.00	0.00	398.23
24101	ROSELAND ELEM 2012	90013559	0.00	1,594.85	0.00	0.00	1,594.85
24102	ROSELAND ELEM 2020	90013589	0.00	1,148.03	0.00	0.00	1,148.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	630.02	0.00	0.00	630.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,046.71	0.00	0.00	1,046.71
39900	SOCO JR COLLEGE 20	90013556	0.00	684.43	0.00	0.00	684.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,310.34	0.00	0.00	1,310.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	2,240.33	0.00	0.00	2,240.33
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	189.18	0.00	0.00	189.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 004-194</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>66,434.12</b>	<b>0.00</b>	<b>0.00</b>	<b>66,434.12</b>
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<b>TRA: 004-195 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	70,170.63	0.00	0.00	70,170.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.07	0.00	0.00	491.07
24004	RINCON VLY ELEM 200	90013522	0.00	1,473.49	0.00	0.00	1,473.49
24010	RINCON VLY ELEM 201	90013571	0.00	1,473.49	0.00	0.00	1,473.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	771.77	0.00	0.00	771.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,298.07	0.00	0.00	1,298.07
39900	SOCO JR COLLEGE 20	90013556	0.00	841.97	0.00	0.00	841.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.80	0.00	0.00	1,613.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,207.50	0.00	0.00	1,207.50
82800	SR STORM WATER ASI	80052100	0.00	756.07	0.00	0.00	756.07
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

<b>TRA: 004-195 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	70,170.63	0.00	0.00	70,170.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.07	0.00	0.00	491.07
24004	RINCON VLY ELEM 200	90013522	0.00	1,473.49	0.00	0.00	1,473.49
24010	RINCON VLY ELEM 201	90013571	0.00	1,473.49	0.00	0.00	1,473.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	771.77	0.00	0.00	771.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,298.07	0.00	0.00	1,298.07
39900	SOCO JR COLLEGE 20	90013556	0.00	841.97	0.00	0.00	841.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.80	0.00	0.00	1,613.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,207.50	0.00	0.00	1,207.50
82800	SR STORM WATER ASI	80052100	0.00	756.07	0.00	0.00	756.07
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

<b>TRA: 004-195</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>80,373.86</b>	<b>0.00</b>	<b>0.00</b>	<b>80,373.86</b>
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**TRA: 004-197 Tax Year 2022**

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	542,124.93	0.00	0.00	542,124.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,793.61	0.00	0.00	3,793.61
20603	MARK WEST ELEM 20C	90013514	0.00	14,636.12	0.00	0.00	14,636.12
20610	MARK WEST ELEM 201	90013515	0.00	5,962.17	0.00	0.00	5,962.17
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,962.17	0.00	0.00	5,962.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,028.04	0.00	0.00	10,028.04
39900	SOCO JR COLLEGE 20	90013556	0.00	6,504.38	0.00	0.00	6,504.38
39901	SOCO JR COLLEGE 20	90013576	0.00	12,467.55	0.00	0.00	12,467.55
58400	SANTA ROSA PLAIN GS	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,554.00	0.00	0.00	1,554.00
82800	SR STORM WATER ASI	80052100	0.00	2,784.60	0.00	0.00	2,784.60
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	14,375.49	0.00	0.00	14,375.49
<b>TRA: 004-197 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,259.57-	1,259.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.81-	8.81-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	34.00-	34.00-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	12.59-	12.59-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	16.99-	16.99-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	18.89-	18.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.36-	16.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.22-	30.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.15-	26.15-
<b>TRA: 004-197 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	542,124.93	0.00	1,259.57-	540,865.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,793.61	0.00	8.81-	3,784.80
20603	MARK WEST ELEM 20C	90013514	0.00	14,636.12	0.00	34.00-	14,602.12
20610	MARK WEST ELEM 201	90013515	0.00	5,962.17	0.00	12.59-	5,949.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,962.17	0.00	16.99-	5,945.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,028.04	0.00	18.89-	10,009.15
39900	SOCO JR COLLEGE 20	90013556	0.00	6,504.38	0.00	16.36-	6,488.02
39901	SOCO JR COLLEGE 20	90013576	0.00	12,467.55	0.00	30.22-	12,437.33
58400	SANTA ROSA PLAIN GS	71120100	0.00	22.00	0.00	0.00	22.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.15-	26.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,554.00	0.00	0.00	1,554.00
82800	SR STORM WATER ASI	80052100	0.00	2,784.60	0.00	0.00	2,784.60
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	14,375.49	0.00	0.00	14,375.49
<b>TRA: 004-197 All-Years Totals:</b>			<b>0.00</b>	<b>621,751.06</b>	<b>0.00</b>	<b>1,423.58-</b>	<b>620,327.48</b>
<b>TRA: 004-205 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	336,947.88	0.00	0.00	336,947.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,358.32	0.00	0.00	2,358.32
24004	RINCON VLY ELEM 20C	90013522	0.00	7,075.58	0.00	0.00	7,075.58
24010	RINCON VLY ELEM 201	90013571	0.00	7,075.58	0.00	0.00	7,075.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,706.08	0.00	0.00	3,706.08



**County of SONOMA**  
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**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2014 BO	90013575	0.00	6,233.25	0.00	0.00	6,233.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,043.10	0.00	0.00	4,043.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7,749.50	0.00	0.00	7,749.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,307.50	0.00	0.00	3,307.50
82800	SR STORM WATER ASI	80052100	0.00	2,364.48	0.00	0.00	2,364.48
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,375.04	0.00	0.00	2,375.04
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,519.85	0.00	0.00	1,519.85
<b>TRA: 004-205 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	7,887.64	0.00	0.00	7,887.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.21	0.00	0.00	55.21
24004	RINCON VLY ELEM 20C	90013522	0.00	157.75	0.00	0.00	157.75
24010	RINCON VLY ELEM 201	90013571	0.00	165.64	0.00	0.00	165.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	106.48	0.00	0.00	106.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	118.31	0.00	0.00	118.31
39900	SOCO JR COLLEGE 20	90013556	0.00	102.53	0.00	0.00	102.53
39901	SOCO JR COLLEGE 20	90013576	0.00	189.30	0.00	0.00	189.30
<b>TRA: 004-205 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	344,835.52	0.00	0.00	344,835.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,413.53	0.00	0.00	2,413.53
24004	RINCON VLY ELEM 20C	90013522	0.00	7,233.33	0.00	0.00	7,233.33
24010	RINCON VLY ELEM 201	90013571	0.00	7,241.22	0.00	0.00	7,241.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,812.56	0.00	0.00	3,812.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,351.56	0.00	0.00	6,351.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4,145.63	0.00	0.00	4,145.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,938.80	0.00	0.00	7,938.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,307.50	0.00	0.00	3,307.50
82800	SR STORM WATER ASI	80052100	0.00	2,364.48	0.00	0.00	2,364.48
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,375.04	0.00	0.00	2,375.04
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,519.85	0.00	0.00	1,519.85
<b>TRA: 004-205 All-Years Totals:</b>			<b>0.00</b>	<b>394,340.02</b>	<b>0.00</b>	<b>0.00</b>	<b>394,340.02</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-214 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	299,440.93	0.00	0.00	299,440.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,096.08	0.00	0.00	2,096.08
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,694.95	0.00	0.00	2,694.95
18303	SANTA ROSA ELEM 20I	90013574	0.00	5,090.48	0.00	0.00	5,090.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,293.82	0.00	0.00	3,293.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,539.64	0.00	0.00	5,539.64
39900	SOCO JR COLLEGE 20	90013556	0.00	3,593.27	0.00	0.00	3,593.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6,887.12	0.00	0.00	6,887.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	529.24	0.00	0.00	529.24

\* - To TRA

**County of SONOMA**  
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**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-214 RDA TC 47500 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	299,440.93	0.00	0.00	299,440.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,096.08	0.00	0.00	2,096.08
18302	SANTA ROSA ELEM 20	90013562	0.00	2,694.95	0.00	0.00	2,694.95
18303	SANTA ROSA ELEM 20	90013574	0.00	5,090.48	0.00	0.00	5,090.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,293.82	0.00	0.00	3,293.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,539.64	0.00	0.00	5,539.64
39900	SOCO JR COLLEGE 20	90013556	0.00	3,593.27	0.00	0.00	3,593.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6,887.12	0.00	0.00	6,887.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	529.24	0.00	0.00	529.24
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-214 All-Years Totals:</b>			<b>0.00</b>	<b>345,944.03</b>	<b>0.00</b>	<b>0.00</b>	<b>345,944.03</b>

<b>TRA: 004-217 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,055,740.08	0.00	0.00	1,055,740.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,387.55	0.00	0.00	7,387.55
19100	BELLEVUE ELEM 1996	90013501	0.00	50,673.14	0.00	0.00	50,673.14
19108	BELLEVUE ELEM 2008	90013502	0.00	22,168.00	0.00	0.00	22,168.00
19111	BELLEVUE ELEM 2008	90013503	0.00	7,915.60	0.00	0.00	7,915.60
19120	BELLEVUE ELEM 2014	90013567	0.00	13,722.24	0.00	0.00	13,722.24
19130	BELLEVUE ELEM 2020	90013588	0.00	26,390.88	0.00	0.00	26,390.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,610.67	0.00	0.00	11,610.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,528.79	0.00	0.00	19,528.79
39900	SOCO JR COLLEGE 20	90013556	0.00	12,666.30	0.00	0.00	12,666.30
39901	SOCO JR COLLEGE 20	90013576	0.00	24,279.58	0.00	0.00	24,279.58
58400	SANTA ROSA PLAIN GS	71120100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,255.00	0.00	0.00	3,255.00
82800	SR STORM WATER ASI	80052100	0.00	12,778.34	0.00	0.00	12,778.34
94000	WRCOG HERO PACE F	80061000	0.00	1,591.22	0.00	0.00	1,591.22
96200	SF BAY RESTORATION	66130100	0.00	3,036.00	0.00	0.00	3,036.00
<b>TRA: 004-217 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
19100	BELLEVUE ELEM 1996	90013501	0.00	3.70	0.00	0.00	3.70
19108	BELLEVUE ELEM 2008	90013502	0.00	1.32	0.00	0.00	1.32
19111	BELLEVUE ELEM 2008	90013503	0.00	0.58	0.00	0.00	0.58
19120	BELLEVUE ELEM 2014	90013567	0.00	0.98	0.00	0.00	0.98
19130	BELLEVUE ELEM 2020	90013588	0.00	2.10	0.00	0.00	2.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-217 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
19100	BELLEVUE ELEM 1996	90013501	0.00	3.70	0.00	0.00	3.70
19108	BELLEVUE ELEM 2008	90013502	0.00	1.32	0.00	0.00	1.32
19111	BELLEVUE ELEM 2008	90013503	0.00	0.58	0.00	0.00	0.58
19120	BELLEVUE ELEM 2014	90013567	0.00	0.98	0.00	0.00	0.98
19130	BELLEVUE ELEM 2020	90013588	0.00	2.10	0.00	0.00	2.10
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 004-217 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
19100	BELLEVUE ELEM 1996	90013501	0.00	3.38	0.00	0.00	3.38
19108	BELLEVUE ELEM 2008	90013502	0.00	1.32	0.00	0.00	1.32
19111	BELLEVUE ELEM 2008	90013503	0.00	0.62	0.00	0.00	0.62
19120	BELLEVUE ELEM 2014	90013567	0.00	1.00	0.00	0.00	1.00
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.00	0.00	0.00	1.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 004-217 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
19100	BELLEVUE ELEM 1996	90013501	0.00	3.38	0.00	0.00	3.38
19108	BELLEVUE ELEM 2008	90013502	0.00	1.36	0.00	0.00	1.36
19111	BELLEVUE ELEM 2008	90013503	0.00	0.70	0.00	0.00	0.70
19120	BELLEVUE ELEM 2014	90013567	0.00	1.00	0.00	0.00	1.00
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.32	0.00	0.00	1.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.04	0.00	0.00	1.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
<b>TRA: 004-217 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,056,020.08	0.00	0.00	1,056,020.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,389.47	0.00	0.00	7,389.47
19100	BELLEVUE ELEM 1996	90013501	0.00	50,687.30	0.00	0.00	50,687.30
19108	BELLEVUE ELEM 2008	90013502	0.00	22,173.32	0.00	0.00	22,173.32
19111	BELLEVUE ELEM 2008	90013503	0.00	7,918.08	0.00	0.00	7,918.08
19120	BELLEVUE ELEM 2014	90013567	0.00	13,726.20	0.00	0.00	13,726.20
19130	BELLEVUE ELEM 2020	90013588	0.00	26,395.08	0.00	0.00	26,395.08
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.82	0.00	0.00	2.82

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2002 BO	90013543	0.00	11,614.59	0.00	0.00	11,614.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,534.23	0.00	0.00	19,534.23
39900	SOCO JR COLLEGE 20	90013556	0.00	12,669.98	0.00	0.00	12,669.98
39901	SOCO JR COLLEGE 20	90013576	0.00	24,286.16	0.00	0.00	24,286.16
58400	SANTA ROSA PLAIN GS	71120100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,255.00	0.00	0.00	3,255.00
82800	SR STORM WATER ASI	80052100	0.00	12,778.34	0.00	0.00	12,778.34
94000	WRCOG HERO PACE F	80061000	0.00	1,591.22	0.00	0.00	1,591.22
96200	SF BAY RESTORATION	66130100	0.00	3,036.00	0.00	0.00	3,036.00

<b>TRA: 004-217</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,273,187.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273,187.87</b>
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TRA: 004-223		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	233,843.63	0.00	0.00	233,843.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,636.44	0.00	0.00	1,636.44
19100	BELLEVUE ELEM 1996	90013501	0.00	11,224.05	0.00	0.00	11,224.05
19108	BELLEVUE ELEM 2008	90013502	0.00	4,910.29	0.00	0.00	4,910.29
19111	BELLEVUE ELEM 2008	90013503	0.00	1,753.41	0.00	0.00	1,753.41
19120	BELLEVUE ELEM 2014	90013567	0.00	3,039.53	0.00	0.00	3,039.53
19130	BELLEVUE ELEM 2020	90013588	0.00	5,845.67	0.00	0.00	5,845.67
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,571.86	0.00	0.00	2,571.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,325.70	0.00	0.00	4,325.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,805.64	0.00	0.00	2,805.64
39901	SOCO JR COLLEGE 20	90013576	0.00	5,377.95	0.00	0.00	5,377.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASI	80052100	0.00	1,964.05	0.00	0.00	1,964.05
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00

TRA: 004-223		Total All Years					
00001	PROP 13 TAX RATE		0.00	233,843.63	0.00	0.00	233,843.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,636.44	0.00	0.00	1,636.44
19100	BELLEVUE ELEM 1996	90013501	0.00	11,224.05	0.00	0.00	11,224.05
19108	BELLEVUE ELEM 2008	90013502	0.00	4,910.29	0.00	0.00	4,910.29
19111	BELLEVUE ELEM 2008	90013503	0.00	1,753.41	0.00	0.00	1,753.41
19120	BELLEVUE ELEM 2014	90013567	0.00	3,039.53	0.00	0.00	3,039.53
19130	BELLEVUE ELEM 2020	90013588	0.00	5,845.67	0.00	0.00	5,845.67
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,571.86	0.00	0.00	2,571.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,325.70	0.00	0.00	4,325.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,805.64	0.00	0.00	2,805.64
39901	SOCO JR COLLEGE 20	90013576	0.00	5,377.95	0.00	0.00	5,377.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASI	80052100	0.00	1,964.05	0.00	0.00	1,964.05
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00

<b>TRA: 004-223</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>280,342.22</b>	<b>0.00</b>	<b>0.00</b>	<b>280,342.22</b>
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TRA: 004-239		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	73,440.07	0.00	0.00	73,440.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.04	0.00	0.00	514.04

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3,525.09	0.00	0.00	3,525.09
19108	BELLEVUE ELEM 2008	90013502	0.00	1,542.21	0.00	0.00	1,542.21
19111	BELLEVUE ELEM 2008	90013503	0.00	550.77	0.00	0.00	550.77
19120	BELLEVUE ELEM 2014	90013567	0.00	954.67	0.00	0.00	954.67
19130	BELLEVUE ELEM 2020	90013588	0.00	1,835.96	0.00	0.00	1,835.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	807.81	0.00	0.00	807.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,358.61	0.00	0.00	1,358.61
39900	SOCO JR COLLEGE 20	90013556	0.00	881.24	0.00	0.00	881.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,689.09	0.00	0.00	1,689.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	1,166.31	0.00	0.00	1,166.31
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 004-239 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	73,440.07	0.00	0.00	73,440.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.04	0.00	0.00	514.04
19100	BELLEVUE ELEM 1996	90013501	0.00	3,525.09	0.00	0.00	3,525.09
19108	BELLEVUE ELEM 2008	90013502	0.00	1,542.21	0.00	0.00	1,542.21
19111	BELLEVUE ELEM 2008	90013503	0.00	550.77	0.00	0.00	550.77
19120	BELLEVUE ELEM 2014	90013567	0.00	954.67	0.00	0.00	954.67
19130	BELLEVUE ELEM 2020	90013588	0.00	1,835.96	0.00	0.00	1,835.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	807.81	0.00	0.00	807.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,358.61	0.00	0.00	1,358.61
39900	SOCO JR COLLEGE 20	90013556	0.00	881.24	0.00	0.00	881.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,689.09	0.00	0.00	1,689.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	1,166.31	0.00	0.00	1,166.31
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

<b>TRA: 004-239</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>88,473.87</b>	<b>0.00</b>	<b>0.00</b>	<b>88,473.87</b>
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<b>TRA: 004-240</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,782,449.60	0.00	0.00	1,782,449.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,474.95	0.00	0.00	12,474.95
18302	SANTA ROSA ELEM 20	90013562	0.00	16,039.82	0.00	0.00	16,039.82
18303	SANTA ROSA ELEM 20	90013574	0.00	30,299.30	0.00	0.00	30,299.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	19,604.76	0.00	0.00	19,604.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	32,973.00	0.00	0.00	32,973.00
39900	SOCO JR COLLEGE 20	90013556	0.00	21,387.52	0.00	0.00	21,387.52
39901	SOCO JR COLLEGE 20	90013576	0.00	40,994.06	0.00	0.00	40,994.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,979.00	0.00	0.00	2,979.00
82800	SR STORM WATER ASI	80052100	0.00	8,372.28	0.00	0.00	8,372.28
85200	SR FIRE WEED ABATEI	80052100	0.00	1,400.04	0.00	0.00	1,400.04
96200	SF BAY RESTORATION	66130100	0.00	2,946.00	0.00	0.00	2,946.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,434.64	0.00	0.00	1,434.64
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,912.09	0.00	0.00	1,912.09

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-240</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	53,252.65	0.00	4,372.61-	48,880.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.67	0.00	30.60-	342.07
18300	SANTA ROSA ELEM 19	90013562	0.00	239.49	0.00	19.66-	219.83
18302	SANTA ROSA ELEM 20	90013562	0.00	585.69	0.00	48.09-	537.60
18303	SANTA ROSA ELEM 20	90013574	0.00	958.41	0.00	78.70-	879.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	718.82	0.00	59.02-	659.80
36703	SR HIGH DIST 2014 BO	90013575	0.00	798.66	0.00	65.57-	733.09
39900	SOCO JR COLLEGE 20	90013556	0.00	692.17	0.00	56.84-	635.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,277.96	0.00	104.93-	1,173.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.80-	120.80-
<b>TRA: 004-240</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	4,488.06	0.00	150.00-	4,338.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.40	0.00	1.05-	30.35
18300	SANTA ROSA ELEM 19	90013562	0.00	26.90	0.00	0.90-	26.00
18302	SANTA ROSA ELEM 20	90013562	0.00	49.34	0.00	1.65-	47.69
18303	SANTA ROSA ELEM 20	90013574	0.00	80.76	0.00	2.70-	78.06
36700	SR HIGH DIST 1991 BO	90013543	0.00	33.64	0.00	1.12-	32.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	60.58	0.00	2.02-	58.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	67.30	0.00	2.25-	65.05
39900	SOCO JR COLLEGE 20	90013556	0.00	58.32	0.00	1.95-	56.37
39901	SOCO JR COLLEGE 20	90013576	0.00	107.68	0.00	3.60-	104.08
<b>TRA: 004-240</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,840,190.31	0.00	4,522.61-	1,835,667.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,879.02	0.00	31.65-	12,847.37
18300	SANTA ROSA ELEM 19	90013562	0.00	266.39	0.00	20.56-	245.83
18302	SANTA ROSA ELEM 20	90013562	0.00	16,674.85	0.00	49.74-	16,625.11
18303	SANTA ROSA ELEM 20	90013574	0.00	31,338.47	0.00	81.40-	31,257.07
36700	SR HIGH DIST 1991 BO	90013543	0.00	33.64	0.00	1.12-	32.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	20,384.16	0.00	61.04-	20,323.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	33,838.96	0.00	67.82-	33,771.14
39900	SOCO JR COLLEGE 20	90013556	0.00	22,138.01	0.00	58.79-	22,079.22
39901	SOCO JR COLLEGE 20	90013576	0.00	42,379.70	0.00	108.53-	42,271.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.80-	120.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,979.00	0.00	0.00	2,979.00
82800	SR STORM WATER ASI	80052100	0.00	8,372.28	0.00	0.00	8,372.28
85200	SR FIRE WEED ABATEI	80052100	0.00	1,400.04	0.00	0.00	1,400.04
96200	SF BAY RESTORATION	66130100	0.00	2,946.00	0.00	0.00	2,946.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,434.64	0.00	0.00	1,434.64
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,912.09	0.00	0.00	1,912.09
<b>TRA: 004-240 All-Years Totals:</b>			<b>0.00</b>	<b>2,039,167.56</b>	<b>0.00</b>	<b>5,124.06-</b>	<b>2,034,043.50</b>
<b>TRA: 004-249</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	518,041.85	0.00	0.00	518,041.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,625.43	0.00	0.00	3,625.43
24101	ROSELAND ELEM 2012	90013559	0.00	14,504.37	0.00	0.00	14,504.37

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24102	ROSELAND ELEM 202C	90013589	0.00	10,360.01	0.00	0.00	10,360.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,697.69	0.00	0.00	5,697.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,582.91	0.00	0.00	9,582.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6,215.71	0.00	0.00	6,215.71
39901	SOCO JR COLLEGE 20	90013576	0.00	11,914.09	0.00	0.00	11,914.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	215.00	0.00	0.00	215.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,548.00	0.00	0.00	1,548.00
82800	SR STORM WATER ASI	80052100	0.00	9,845.75	0.00	0.00	9,845.75
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	0.00	0.00	1,056.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	686.87	0.00	0.00	686.87
<b>TRA: 004-249 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	518,041.85	0.00	0.00	518,041.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,625.43	0.00	0.00	3,625.43
24101	ROSELAND ELEM 2012	90013559	0.00	14,504.37	0.00	0.00	14,504.37
24102	ROSELAND ELEM 202C	90013589	0.00	10,360.01	0.00	0.00	10,360.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,697.69	0.00	0.00	5,697.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,582.91	0.00	0.00	9,582.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6,215.71	0.00	0.00	6,215.71
39901	SOCO JR COLLEGE 20	90013576	0.00	11,914.09	0.00	0.00	11,914.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	215.00	0.00	0.00	215.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,548.00	0.00	0.00	1,548.00
82800	SR STORM WATER ASI	80052100	0.00	9,845.75	0.00	0.00	9,845.75
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	0.00	0.00	1,056.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	686.87	0.00	0.00	686.87

<b>TRA: 004-249</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>593,293.68</b>	<b>0.00</b>	<b>0.00</b>	<b>593,293.68</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-250 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	33,727.29	0.00	0.00	33,727.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.03	0.00	0.00	236.03
24101	ROSELAND ELEM 2012	90013559	0.00	944.30	0.00	0.00	944.30
24102	ROSELAND ELEM 202C	90013589	0.00	674.50	0.00	0.00	674.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	370.94	0.00	0.00	370.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	623.89	0.00	0.00	623.89
39900	SOCO JR COLLEGE 20	90013556	0.00	404.66	0.00	0.00	404.66
39901	SOCO JR COLLEGE 20	90013576	0.00	775.67	0.00	0.00	775.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	1,636.16	0.00	0.00	1,636.16
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

<b>TRA: 004-250</b>	<b>RDA TC 49000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	33,727.29	0.00	0.00	33,727.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.03	0.00	0.00	236.03
24101	ROSELAND ELEM 2012	90013559	0.00	944.30	0.00	0.00	944.30
24102	ROSELAND ELEM 202C	90013589	0.00	674.50	0.00	0.00	674.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	370.94	0.00	0.00	370.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	623.89	0.00	0.00	623.89
39900	SOCO JR COLLEGE 20	90013556	0.00	404.66	0.00	0.00	404.66

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	775.67	0.00	0.00	775.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	1,636.16	0.00	0.00	1,636.16
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
<b>TRA: 004-250</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>39,537.44</b>	<b>0.00</b>	<b>0.00</b>	<b>39,537.44</b>

<b>TRA: 004-252</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	178,000.11	0.00	0.00	178,000.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,245.42	0.00	0.00	1,245.42
19100	BELLEVUE ELEM 1996	90013501	0.00	8,543.52	0.00	0.00	8,543.52
19108	BELLEVUE ELEM 2008	90013502	0.00	3,737.47	0.00	0.00	3,737.47
19111	BELLEVUE ELEM 2008	90013503	0.00	1,334.54	0.00	0.00	1,334.54
19120	BELLEVUE ELEM 2014	90013567	0.00	2,313.51	0.00	0.00	2,313.51
19130	BELLEVUE ELEM 2020	90013588	0.00	4,449.53	0.00	0.00	4,449.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,957.54	0.00	0.00	1,957.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,292.56	0.00	0.00	3,292.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,135.51	0.00	0.00	2,135.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,093.54	0.00	0.00	4,093.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
82800	SR STORM WATER ASI	80052100	0.00	1,812.73	0.00	0.00	1,812.73
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00

<b>TRA: 004-252</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	178,000.11	0.00	0.00	178,000.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,245.42	0.00	0.00	1,245.42
19100	BELLEVUE ELEM 1996	90013501	0.00	8,543.52	0.00	0.00	8,543.52
19108	BELLEVUE ELEM 2008	90013502	0.00	3,737.47	0.00	0.00	3,737.47
19111	BELLEVUE ELEM 2008	90013503	0.00	1,334.54	0.00	0.00	1,334.54
19120	BELLEVUE ELEM 2014	90013567	0.00	2,313.51	0.00	0.00	2,313.51
19130	BELLEVUE ELEM 2020	90013588	0.00	4,449.53	0.00	0.00	4,449.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,957.54	0.00	0.00	1,957.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,292.56	0.00	0.00	3,292.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,135.51	0.00	0.00	2,135.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,093.54	0.00	0.00	4,093.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
82800	SR STORM WATER ASI	80052100	0.00	1,812.73	0.00	0.00	1,812.73
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00

<b>TRA: 004-252</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>214,091.98</b>	<b>0.00</b>	<b>0.00</b>	<b>214,091.98</b>
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<b>TRA: 004-273</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	504,141.65	0.00	0.00	504,141.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,528.30	0.00	0.00	3,528.30
18302	SANTA ROSA ELEM 20	90013562	0.00	4,536.65	0.00	0.00	4,536.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,569.78	0.00	0.00	8,569.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,544.87	0.00	0.00	5,544.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,325.96	0.00	0.00	9,325.96
39900	SOCO JR COLLEGE 20	90013556	0.00	6,049.06	0.00	0.00	6,049.06

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	11,594.68	0.00	0.00	11,594.68
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	831.00	0.00	0.00	831.00
82800	SR STORM WATER ASI	80052100	0.00	4,617.09	0.00	0.00	4,617.09
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
<b>TRA: 004-273 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	504,141.65	0.00	0.00	504,141.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,528.30	0.00	0.00	3,528.30
18302	SANTA ROSA ELEM 20	90013562	0.00	4,536.65	0.00	0.00	4,536.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,569.78	0.00	0.00	8,569.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,544.87	0.00	0.00	5,544.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,325.96	0.00	0.00	9,325.96
39900	SOCO JR COLLEGE 20	90013556	0.00	6,049.06	0.00	0.00	6,049.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11,594.68	0.00	0.00	11,594.68
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	831.00	0.00	0.00	831.00
82800	SR STORM WATER ASI	80052100	0.00	4,617.09	0.00	0.00	4,617.09
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
<b>TRA: 004-273 All-Years Totals:</b>			<b>0.00</b>	<b>559,545.04</b>	<b>0.00</b>	<b>0.00</b>	<b>559,545.04</b>
<b>TRA: 004-275 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	481,153.78	0.00	0.00	481,153.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,367.72	0.00	0.00	3,367.72
24004	RINCON VLY ELEM 20	90013522	0.00	10,103.86	0.00	0.00	10,103.86
24010	RINCON VLY ELEM 20	90013571	0.00	10,103.86	0.00	0.00	10,103.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,292.32	0.00	0.00	5,292.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,900.96	0.00	0.00	8,900.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5,773.48	0.00	0.00	5,773.48
39901	SOCO JR COLLEGE 20	90013576	0.00	11,066.19	0.00	0.00	11,066.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,675.00	0.00	0.00	3,675.00
82800	SR STORM WATER ASI	80052100	0.00	2,591.61	0.00	0.00	2,591.61
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
<b>TRA: 004-275 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	7,048.38	0.00	0.00	7,048.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.30	0.00	0.00	49.30
24004	RINCON VLY ELEM 20	90013522	0.00	140.94	0.00	0.00	140.94
24010	RINCON VLY ELEM 20	90013571	0.00	147.98	0.00	0.00	147.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	95.12	0.00	0.00	95.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	105.70	0.00	0.00	105.70
39900	SOCO JR COLLEGE 20	90013556	0.00	91.60	0.00	0.00	91.60
39901	SOCO JR COLLEGE 20	90013576	0.00	169.14	0.00	0.00	169.14
<b>TRA: 004-275 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	488,202.16	0.00	0.00	488,202.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,417.02	0.00	0.00	3,417.02
24004	RINCON VLY ELEM 20	90013522	0.00	10,244.80	0.00	0.00	10,244.80

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 201	90013571	0.00	10,251.84	0.00	0.00	10,251.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,387.44	0.00	0.00	5,387.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,006.66	0.00	0.00	9,006.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5,865.08	0.00	0.00	5,865.08
39901	SOCO JR COLLEGE 20	90013576	0.00	11,235.33	0.00	0.00	11,235.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,675.00	0.00	0.00	3,675.00
82800	SR STORM WATER ASI	80052100	0.00	2,591.61	0.00	0.00	2,591.61
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00

<b>TRA: 004-275</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>550,875.94</b>	<b>0.00</b>	<b>0.00</b>	<b>550,875.94</b>
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TRA: 004-276 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	362,120.25	0.00	0.00	362,120.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,534.43	0.00	0.00	2,534.43
18302	SANTA ROSA ELEM 201	90013562	0.00	3,258.66	0.00	0.00	3,258.66
18303	SANTA ROSA ELEM 201	90013574	0.00	6,155.60	0.00	0.00	6,155.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,982.85	0.00	0.00	3,982.85
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,698.83	0.00	0.00	6,698.83
39900	SOCO JR COLLEGE 20	90013556	0.00	4,345.06	0.00	0.00	4,345.06
39901	SOCO JR COLLEGE 20	90013576	0.00	8,328.37	0.00	0.00	8,328.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
82800	SR STORM WATER ASI	80052100	0.00	1,708.32	0.00	0.00	1,708.32
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00

TRA: 004-276 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,167.16	0.00	0.00	9,167.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.14	0.00	0.00	64.14
18300	SANTA ROSA ELEM 191	90013562	0.00	41.23	0.00	0.00	41.23
18302	SANTA ROSA ELEM 201	90013562	0.00	100.82	0.00	0.00	100.82
18303	SANTA ROSA ELEM 201	90013574	0.00	164.98	0.00	0.00	164.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	123.75	0.00	0.00	123.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	137.48	0.00	0.00	137.48
39900	SOCO JR COLLEGE 20	90013556	0.00	119.16	0.00	0.00	119.16
39901	SOCO JR COLLEGE 20	90013576	0.00	220.00	0.00	0.00	220.00

TRA: 004-276 Total All Years

00001	PROP 13 TAX RATE		0.00	371,287.41	0.00	0.00	371,287.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,598.57	0.00	0.00	2,598.57
18300	SANTA ROSA ELEM 191	90013562	0.00	41.23	0.00	0.00	41.23
18302	SANTA ROSA ELEM 201	90013562	0.00	3,359.48	0.00	0.00	3,359.48
18303	SANTA ROSA ELEM 201	90013574	0.00	6,320.58	0.00	0.00	6,320.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,106.60	0.00	0.00	4,106.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,836.31	0.00	0.00	6,836.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4,464.22	0.00	0.00	4,464.22
39901	SOCO JR COLLEGE 20	90013576	0.00	8,548.37	0.00	0.00	8,548.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
82800	SR STORM WATER ASI	80052100	0.00	1,708.32	0.00	0.00	1,708.32

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
<b>TRA: 004-276</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>410,545.65</b>	<b>0.00</b>	<b>0.00</b>	<b>410,545.65</b>

<b>TRA: 004-277</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	678,512.90	0.00	0.00	678,512.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,748.39	0.00	0.00	4,748.39
18302	SANTA ROSA ELEM 20I	90013562	0.00	6,105.39	0.00	0.00	6,105.39
18303	SANTA ROSA ELEM 20	90013574	0.00	11,533.53	0.00	0.00	11,533.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,462.45	0.00	0.00	7,462.45
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,551.26	0.00	0.00	12,551.26
39900	SOCO JR COLLEGE 20	90013556	0.00	8,141.11	0.00	0.00	8,141.11
39901	SOCO JR COLLEGE 20	90013576	0.00	15,604.67	0.00	0.00	15,604.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,500.00	0.00	0.00	1,500.00
82800	SR STORM WATER ASI	80052100	0.00	4,142.10	0.00	0.00	4,142.10
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	0.00	0.00	1,452.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,723.32	0.00	0.00	1,723.32

<b>TRA: 004-277</b>		<b>Total All Years</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	678,512.90	0.00	0.00	678,512.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,748.39	0.00	0.00	4,748.39
18302	SANTA ROSA ELEM 20I	90013562	0.00	6,105.39	0.00	0.00	6,105.39
18303	SANTA ROSA ELEM 20	90013574	0.00	11,533.53	0.00	0.00	11,533.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,462.45	0.00	0.00	7,462.45
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,551.26	0.00	0.00	12,551.26
39900	SOCO JR COLLEGE 20	90013556	0.00	8,141.11	0.00	0.00	8,141.11
39901	SOCO JR COLLEGE 20	90013576	0.00	15,604.67	0.00	0.00	15,604.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,500.00	0.00	0.00	1,500.00
82800	SR STORM WATER ASI	80052100	0.00	4,142.10	0.00	0.00	4,142.10
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	0.00	0.00	1,452.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,723.32	0.00	0.00	1,723.32

<b>TRA: 004-277</b>		<b>All-Years Totals:</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
			<b>0.00</b>	<b>753,517.12</b>	<b>0.00</b>	<b>0.00</b>	<b>753,517.12</b>

<b>TRA: 004-284</b>		<b>*Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,034,416.60	0.00	0.00	1,034,416.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,238.34	0.00	0.00	7,238.34
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28,443.97	0.00	0.00	28,443.97
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26,892.42	0.00	0.00	26,892.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,375.99	0.00	0.00	11,375.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,134.23	0.00	0.00	19,134.23
39900	SOCO JR COLLEGE 20	90013556	0.00	12,410.54	0.00	0.00	12,410.54
39901	SOCO JR COLLEGE 20	90013576	0.00	23,789.20	0.00	0.00	23,789.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,568.64	0.00	0.00	2,568.64
74200	MS-SONOMA MOSQUI	66040100	0.00	3,720.00	0.00	0.00	3,720.00
82800	SR STORM WATER ASI	80052100	0.00	19,345.82	0.00	0.00	19,345.82

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	3,132.00	0.00	0.00	3,132.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,988.01	0.00	0.00	1,988.01
<b>TRA: 004-284 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	997.82	0.00	5,200.99-	4,203.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.96	0.00	36.40-	29.44-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28.40	0.00	148.22-	119.82-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	25.92	0.00	135.21-	109.29-
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.46	0.00	70.20-	56.74-
36703	SR HIGH DIST 2014 BO	90013575	0.00	14.94	0.00	77.98-	63.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	12.96	0.00	67.60-	54.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	23.92	0.00	124.80-	100.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	119.60-	119.60-
<b>TRA: 004-284 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,697.93-	2,697.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.87-	18.87-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	76.89-	76.89-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	70.14-	70.14-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	20.22-	20.22-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	36.42-	36.42-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	40.44-	40.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.07-	35.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	64.74-	64.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	154.47-	154.47-
<b>TRA: 004-284 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,035,414.42	0.00	7,898.92-	1,027,515.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,245.30	0.00	55.27-	7,190.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28,472.37	0.00	225.11-	28,247.26
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26,918.34	0.00	205.35-	26,712.99
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	20.22-	20.22-
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,389.45	0.00	106.62-	11,282.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,149.17	0.00	118.42-	19,030.75
39900	SOCO JR COLLEGE 20	90013556	0.00	12,423.50	0.00	102.67-	12,320.83
39901	SOCO JR COLLEGE 20	90013576	0.00	23,813.12	0.00	189.54-	23,623.58
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,568.64	0.00	0.00	2,568.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	274.07-	274.07-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,720.00	0.00	0.00	3,720.00
82800	SR STORM WATER ASI	80052100	0.00	19,345.82	0.00	0.00	19,345.82
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	3,132.00	0.00	0.00	3,132.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,988.01	0.00	0.00	1,988.01
<b>TRA: 004-284 All-Years Totals:</b>			<b>0.00</b>	<b>1,195,735.70</b>	<b>0.00</b>	<b>9,196.19-</b>	<b>1,186,539.51</b>

<b>TRA: 004-285 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	661,692.35	0.00	0.00	661,692.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,630.18	0.00	0.00	4,630.18

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	18,525.80	0.00	0.00	18,525.80
24102	ROSELAND ELEM 2020	90013589	0.00	13,232.24	0.00	0.00	13,232.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,276.97	0.00	0.00	7,276.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,239.62	0.00	0.00	12,239.62
39900	SOCO JR COLLEGE 20	90013556	0.00	7,938.64	0.00	0.00	7,938.64
39901	SOCO JR COLLEGE 20	90013576	0.00	15,217.31	0.00	0.00	15,217.31
58400	SANTA ROSA PLAIN GS	71120100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,102.00	0.00	0.00	3,102.00
82800	SR STORM WATER ASI	80052100	0.00	11,516.79	0.00	0.00	11,516.79
96200	SF BAY RESTORATION	66130100	0.00	1,932.00	0.00	0.00	1,932.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	591.13	0.00	0.00	591.13
<b>TRA: 004-285 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	151.56	0.00	0.00	151.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
24101	ROSELAND ELEM 2012	90013559	0.00	4.38	0.00	0.00	4.38
24102	ROSELAND ELEM 2020	90013589	0.00	3.94	0.00	0.00	3.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.04	0.00	0.00	2.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.26	0.00	0.00	2.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.62	0.00	0.00	3.62
<b>TRA: 004-285 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	661,843.91	0.00	0.00	661,843.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,631.24	0.00	0.00	4,631.24
24101	ROSELAND ELEM 2012	90013559	0.00	18,530.18	0.00	0.00	18,530.18
24102	ROSELAND ELEM 2020	90013589	0.00	13,236.18	0.00	0.00	13,236.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,279.01	0.00	0.00	7,279.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,241.88	0.00	0.00	12,241.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,940.60	0.00	0.00	7,940.60
39901	SOCO JR COLLEGE 20	90013576	0.00	15,220.93	0.00	0.00	15,220.93
58400	SANTA ROSA PLAIN GS	71120100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,102.00	0.00	0.00	3,102.00
82800	SR STORM WATER ASI	80052100	0.00	11,516.79	0.00	0.00	11,516.79
96200	SF BAY RESTORATION	66130100	0.00	1,932.00	0.00	0.00	1,932.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	591.13	0.00	0.00	591.13
<b>TRA: 004-285 All-Years Totals:</b>			<b>0.00</b>	<b>758,455.85</b>	<b>0.00</b>	<b>0.00</b>	<b>758,455.85</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-286 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	888,103.52	0.00	0.00	888,103.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,215.12	0.00	0.00	6,215.12
19100	BELLEVUE ELEM 1996	90013501	0.00	42,627.50	0.00	0.00	42,627.50
19108	BELLEVUE ELEM 2008	90013502	0.00	18,648.61	0.00	0.00	18,648.61
19111	BELLEVUE ELEM 2008	90013503	0.00	6,659.13	0.00	0.00	6,659.13
19120	BELLEVUE ELEM 2014	90013567	0.00	11,543.62	0.00	0.00	11,543.62
19130	BELLEVUE ELEM 2020	90013588	0.00	22,201.03	0.00	0.00	22,201.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,767.47	0.00	0.00	9,767.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,428.24	0.00	0.00	16,428.24

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	10,655.65	0.00	0.00	10,655.65
39901	SOCO JR COLLEGE 20	90013576	0.00	20,424.75	0.00	0.00	20,424.75
58400	SANTA ROSA PLAIN G	71120100	0.00	1,691.84	0.00	0.00	1,691.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,367.00	0.00	0.00	2,367.00
82800	SR STORM WATER ASI	80052100	0.00	15,918.34	0.00	0.00	15,918.34
87000	SR STD 2006-1 CATALI	80052100	0.00	7,917.96	0.00	0.00	7,917.96
96200	SF BAY RESTORATION	66130100	0.00	2,010.00	0.00	0.00	2,010.00
<b>TRA: 004-286 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	888,103.52	0.00	0.00	888,103.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,215.12	0.00	0.00	6,215.12
19100	BELLEVUE ELEM 1996	90013501	0.00	42,627.50	0.00	0.00	42,627.50
19108	BELLEVUE ELEM 2008	90013502	0.00	18,648.61	0.00	0.00	18,648.61
19111	BELLEVUE ELEM 2008	90013503	0.00	6,659.13	0.00	0.00	6,659.13
19120	BELLEVUE ELEM 2014	90013567	0.00	11,543.62	0.00	0.00	11,543.62
19130	BELLEVUE ELEM 2020	90013588	0.00	22,201.03	0.00	0.00	22,201.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,767.47	0.00	0.00	9,767.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,428.24	0.00	0.00	16,428.24
39900	SOCO JR COLLEGE 20	90013556	0.00	10,655.65	0.00	0.00	10,655.65
39901	SOCO JR COLLEGE 20	90013576	0.00	20,424.75	0.00	0.00	20,424.75
58400	SANTA ROSA PLAIN G	71120100	0.00	1,691.84	0.00	0.00	1,691.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,367.00	0.00	0.00	2,367.00
82800	SR STORM WATER ASI	80052100	0.00	15,918.34	0.00	0.00	15,918.34
87000	SR STD 2006-1 CATALI	80052100	0.00	7,917.96	0.00	0.00	7,917.96
96200	SF BAY RESTORATION	66130100	0.00	2,010.00	0.00	0.00	2,010.00

<b>TRA: 004-286</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,083,179.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,179.78</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-289 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	896,156.70	0.00	0.00	896,156.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,270.24	0.00	0.00	6,270.24
18302	SANTA ROSA ELEM 20	90013562	0.00	8,062.52	0.00	0.00	8,062.52
18303	SANTA ROSA ELEM 20	90013574	0.00	15,231.88	0.00	0.00	15,231.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,854.93	0.00	0.00	9,854.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,576.07	0.00	0.00	16,576.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,751.18	0.00	0.00	10,751.18
39901	SOCO JR COLLEGE 20	90013576	0.00	20,608.89	0.00	0.00	20,608.89
58000	SOUTH PARK CO SAN	33090100	0.00	474.99	0.00	0.00	474.99
58400	SANTA ROSA PLAIN G	71120100	0.00	481.00	0.00	0.00	481.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,332.00	0.00	0.00	4,332.00
82800	SR STORM WATER ASI	80052100	0.00	12,333.57	0.00	0.00	12,333.57
94000	WRCOG HERO PACE F	80061000	0.00	1,118.66	0.00	0.00	1,118.66
96200	SF BAY RESTORATION	66130100	0.00	3,462.00	0.00	0.00	3,462.00
97024	16-17 SCEIP 20 YR (W	80060400	0.00	1,513.75	0.00	0.00	1,513.75
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	468.63	0.00	0.00	468.63

<b>TRA: 004-289 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	896,156.70	0.00	0.00	896,156.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,270.24	0.00	0.00	6,270.24

County of SONOMA  
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Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	8,062.52	0.00	0.00	8,062.52
18303	SANTA ROSA ELEM 20	90013574	0.00	15,231.88	0.00	0.00	15,231.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,854.93	0.00	0.00	9,854.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,576.07	0.00	0.00	16,576.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,751.18	0.00	0.00	10,751.18
39901	SOCO JR COLLEGE 20	90013576	0.00	20,608.89	0.00	0.00	20,608.89
58000	SOUTH PARK CO SAN	33090100	0.00	474.99	0.00	0.00	474.99
58400	SANTA ROSA PLAIN GS	71120100	0.00	481.00	0.00	0.00	481.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,332.00	0.00	0.00	4,332.00
82800	SR STORM WATER ASI	80052100	0.00	12,333.57	0.00	0.00	12,333.57
94000	WRCOG HERO PACE F	80061000	0.00	1,118.66	0.00	0.00	1,118.66
96200	SF BAY RESTORATION	66130100	0.00	3,462.00	0.00	0.00	3,462.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,513.75	0.00	0.00	1,513.75
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	468.63	0.00	0.00	468.63

**TRA: 004-289 All-Years Totals: 0.00 1,007,697.01 0.00 0.00 1,007,697.01**

**TRA: 004-291 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	338,016.69	0.00	0.00	338,016.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,365.49	0.00	0.00	2,365.49
24101	ROSELAND ELEM 2012	90013559	0.00	9,463.79	0.00	0.00	9,463.79
24102	ROSELAND ELEM 2020	90013589	0.00	6,759.81	0.00	0.00	6,759.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,717.54	0.00	0.00	3,717.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,252.67	0.00	0.00	6,252.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,055.57	0.00	0.00	4,055.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,773.73	0.00	0.00	7,773.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	297.72	0.00	0.00	297.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,314.00	0.00	0.00	1,314.00
82800	SR STORM WATER ASI	80052100	0.00	2,209.87	0.00	0.00	2,209.87
83300	SR STD #2004-1 STON	80052100	0.00	1,466.56	0.00	0.00	1,466.56
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

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

00001	PROP 13 TAX RATE		0.00	338,016.69	0.00	0.00	338,016.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,365.49	0.00	0.00	2,365.49
24101	ROSELAND ELEM 2012	90013559	0.00	9,463.79	0.00	0.00	9,463.79
24102	ROSELAND ELEM 2020	90013589	0.00	6,759.81	0.00	0.00	6,759.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,717.54	0.00	0.00	3,717.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,252.67	0.00	0.00	6,252.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,055.57	0.00	0.00	4,055.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,773.73	0.00	0.00	7,773.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	297.72	0.00	0.00	297.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,314.00	0.00	0.00	1,314.00
82800	SR STORM WATER ASI	80052100	0.00	2,209.87	0.00	0.00	2,209.87
83300	SR STD #2004-1 STON	80052100	0.00	1,466.56	0.00	0.00	1,466.56
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

**TRA: 004-291 All-Years Totals: 0.00 384,545.44 0.00 0.00 384,545.44**

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-294</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	655,789.08	0.00	0.00	655,789.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,589.51	0.00	0.00	4,589.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,212.67	0.00	0.00	7,212.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,131.12	0.00	0.00	12,131.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7,868.54	0.00	0.00	7,868.54
39901	SOCO JR COLLEGE 20	90013576	0.00	15,082.17	0.00	0.00	15,082.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,191.00	0.00	0.00	1,191.00
75000	KENWOOD ELEM SPEC	90011901	0.00	4,446.00	0.00	0.00	4,446.00
82800	SR STORM WATER ASI	80052100	0.00	2,634.68	0.00	0.00	2,634.68
86300	SR STD 2005-2 ORCHA	80052100	0.00	24,154.17	0.00	0.00	24,154.17
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,044.00	0.00	0.00	1,044.00
<b>TRA: 004-294</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	655,789.08	0.00	0.00	655,789.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,589.51	0.00	0.00	4,589.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,212.67	0.00	0.00	7,212.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,131.12	0.00	0.00	12,131.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7,868.54	0.00	0.00	7,868.54
39901	SOCO JR COLLEGE 20	90013576	0.00	15,082.17	0.00	0.00	15,082.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,191.00	0.00	0.00	1,191.00
75000	KENWOOD ELEM SPEC	90011901	0.00	4,446.00	0.00	0.00	4,446.00
82800	SR STORM WATER ASI	80052100	0.00	2,634.68	0.00	0.00	2,634.68
86300	SR STD 2005-2 ORCHA	80052100	0.00	24,154.17	0.00	0.00	24,154.17
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,044.00	0.00	0.00	1,044.00
<b>TRA: 004-294 All-Years Totals:</b>			<b>0.00</b>	<b>737,330.94</b>	<b>0.00</b>	<b>0.00</b>	<b>737,330.94</b>
<b>TRA: 004-295</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	2,445.85	0.00	0.00	2,445.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.12	0.00	0.00	17.12
24500	WRIGHT ELEM 1992 BC	90013532	0.00	67.26	0.00	0.00	67.26
24510	WRIGHT ELEM 2012 BC	90013533	0.00	63.59	0.00	0.00	63.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	26.90	0.00	0.00	26.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	45.24	0.00	0.00	45.24
39900	SOCO JR COLLEGE 20	90013556	0.00	29.35	0.00	0.00	29.35
39901	SOCO JR COLLEGE 20	90013576	0.00	56.25	0.00	0.00	56.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	1,022.73	0.00	0.00	1,022.73
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-295</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	2,445.85	0.00	0.00	2,445.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.12	0.00	0.00	17.12
24500	WRIGHT ELEM 1992 BC	90013532	0.00	67.26	0.00	0.00	67.26
24510	WRIGHT ELEM 2012 BC	90013533	0.00	63.59	0.00	0.00	63.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	26.90	0.00	0.00	26.90

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2014 BO	90013575	0.00	45.24	0.00	0.00	45.24
39900	SOCO JR COLLEGE 20	90013556	0.00	29.35	0.00	0.00	29.35
39901	SOCO JR COLLEGE 20	90013576	0.00	56.25	0.00	0.00	56.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	1,022.73	0.00	0.00	1,022.73
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 004-295</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,792.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,792.29</b>
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**TRA: 004-296 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	62,022.36	0.00	0.00	62,022.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.11	0.00	0.00	434.11
18302	SANTA ROSA ELEM 20	90013562	0.00	558.15	0.00	0.00	558.15
18303	SANTA ROSA ELEM 20	90013574	0.00	1,054.33	0.00	0.00	1,054.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	682.21	0.00	0.00	682.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,147.39	0.00	0.00	1,147.39
39900	SOCO JR COLLEGE 20	90013556	0.00	744.22	0.00	0.00	744.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,426.46	0.00	0.00	1,426.46
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	2,251.44	0.00	0.00	2,251.44
84410	SR RAILRD SQ COM BI	80052100	0.00	28,337.93	0.00	0.00	28,337.93
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

**TRA: 004-296 RDA TC 47700 (2005) Total All Years**

00001	PROP 13 TAX RATE		0.00	62,022.36	0.00	0.00	62,022.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.11	0.00	0.00	434.11
18302	SANTA ROSA ELEM 20	90013562	0.00	558.15	0.00	0.00	558.15
18303	SANTA ROSA ELEM 20	90013574	0.00	1,054.33	0.00	0.00	1,054.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	682.21	0.00	0.00	682.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,147.39	0.00	0.00	1,147.39
39900	SOCO JR COLLEGE 20	90013556	0.00	744.22	0.00	0.00	744.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,426.46	0.00	0.00	1,426.46
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	2,251.44	0.00	0.00	2,251.44
84410	SR RAILRD SQ COM BI	80052100	0.00	28,337.93	0.00	0.00	28,337.93
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA: 004-296</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>98,824.60</b>	<b>0.00</b>	<b>0.00</b>	<b>98,824.60</b>
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**TRA: 004-297 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	3,085,372.06	1,107.20-	0.00	3,084,264.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,592.11	7.75-	0.00	21,584.36
18302	SANTA ROSA ELEM 20	90013562	0.00	27,762.47	9.96-	0.00	27,752.51
18303	SANTA ROSA ELEM 20	90013574	0.00	52,445.64	18.82-	0.00	52,426.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	33,933.52	12.17-	0.00	33,921.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	57,073.89	20.48-	0.00	57,053.41
39900	SOCO JR COLLEGE 20	90013556	0.00	37,018.83	13.28-	0.00	37,005.55

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	70,958.21	25.46-	0.00	70,932.75
58400	SANTA ROSA PLAIN G	71120100	0.00	1,171.00	0.00	0.00	1,171.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,900.00	6.00-	0.00	9,894.00
82800	SR STORM WATER ASI	80052100	0.00	50,587.46	7.76-	0.00	50,579.70
84400	SR DOWNTOWN COM	80052100	0.00	5,098.26	0.00	0.00	5,098.26
84410	SR RAILRD SQ COM BI	80052100	0.00	77,852.40	0.00	0.00	77,852.40
96200	SF BAY RESTORATION	66130100	0.00	6,852.00	6.00-	0.00	6,846.00
<b>TRA: 004-297 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	800.56	0.00	3,360.67-	2,560.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.60	0.00	23.52-	17.92-
18300	SANTA ROSA ELEM 19	90013562	0.00	3.60	0.00	15.12-	11.52-
18302	SANTA ROSA ELEM 20	90013562	0.00	8.80	0.00	36.96-	28.16-
18303	SANTA ROSA ELEM 20	90013574	0.00	14.40	0.00	60.49-	46.09-
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.80	0.00	45.36-	34.56-
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.00	0.00	50.41-	38.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	10.40	0.00	43.68-	33.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	19.20	0.00	80.65-	61.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.05-	76.05-
<b>TRA: 004-297 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	594.40	0.00	0.00	594.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
18300	SANTA ROSA ELEM 19	90013562	0.00	3.56	0.00	0.00	3.56
18302	SANTA ROSA ELEM 20	90013562	0.00	6.52	0.00	0.00	6.52
18303	SANTA ROSA ELEM 20	90013574	0.00	10.68	0.00	0.00	10.68
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.44	0.00	0.00	4.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.02	0.00	0.00	8.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.90	0.00	0.00	8.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7.72	0.00	0.00	7.72
39901	SOCO JR COLLEGE 20	90013576	0.00	14.26	0.00	0.00	14.26
<b>TRA: 004-297 *Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	582.78	0.00	0.00	582.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
18300	SANTA ROSA ELEM 19	90013562	0.00	4.66	0.00	0.00	4.66
18302	SANTA ROSA ELEM 20	90013562	0.00	6.40	0.00	0.00	6.40
18303	SANTA ROSA ELEM 20	90013574	0.00	11.64	0.00	0.00	11.64
36700	SR HIGH DIST 1991 BO	90013543	0.00	8.14	0.00	0.00	8.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.44	0.00	0.00	8.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7.56	0.00	0.00	7.56
39901	SOCO JR COLLEGE 20	90013576	0.00	13.98	0.00	0.00	13.98
<b>TRA: 004-297 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,087,349.80	1,107.20-	3,360.67-	3,082,881.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,605.93	7.75-	23.52-	21,574.66
18300	SANTA ROSA ELEM 19	90013562	0.00	11.82	0.00	15.12-	3.30-
18302	SANTA ROSA ELEM 20	90013562	0.00	27,784.19	9.96-	36.96-	27,737.27
18303	SANTA ROSA ELEM 20	90013574	0.00	52,482.36	18.82-	60.49-	52,403.05

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 1991 BO	90013543	0.00	12.58	0.00	0.00	12.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	33,960.78	12.17-	45.36-	33,903.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	57,106.43	20.48-	50.41-	57,035.54
39900	SOCO JR COLLEGE 20	90013556	0.00	37,044.51	13.28-	43.68-	36,987.55
39901	SOCO JR COLLEGE 20	90013576	0.00	71,005.65	25.46-	80.65-	70,899.54
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,171.00	0.00	0.00	1,171.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.05-	76.05-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,900.00	6.00-	0.00	9,894.00
82800	SR STORM WATER ASI	80052100	0.00	50,587.46	7.76-	0.00	50,579.70
84400	SR DOWNTOWN COMM	80052100	0.00	5,098.26	0.00	0.00	5,098.26
84410	SR RAILRD SQ COM BI	80052100	0.00	77,852.40	0.00	0.00	77,852.40
96200	SF BAY RESTORATION	66130100	0.00	6,852.00	6.00-	0.00	6,846.00
<b>TRA: 004-297</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,539,825.17</b>	<b>1,234.88-</b>	<b>3,792.91-</b>	<b>3,534,797.38</b>
<b>TRA: 004-298</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	3,428,568.55	0.00	0.00	3,428,568.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,995.45	0.00	0.00	23,995.45
18302	SANTA ROSA ELEM 20I	90013562	0.00	30,852.38	0.00	0.00	30,852.38
18303	SANTA ROSA ELEM 20	90013574	0.00	58,281.03	0.00	0.00	58,281.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	37,709.61	0.00	0.00	37,709.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	63,423.75	0.00	0.00	63,423.75
39900	SOCO JR COLLEGE 20	90013556	0.00	41,138.22	0.00	0.00	41,138.22
39901	SOCO JR COLLEGE 20	90013576	0.00	78,852.43	0.00	0.00	78,852.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	718.00	0.00	0.00	718.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,856.00	0.00	0.00	8,856.00
82800	SR STORM WATER ASI	80052100	0.00	58,587.10	0.00	0.00	58,587.10
94000	WRCOG HERO PACE F	80061000	0.00	647.85	0.00	0.00	647.85
96200	SF BAY RESTORATION	66130100	0.00	5,778.00	0.00	0.00	5,778.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,292.25	0.00	0.00	1,292.25
98000	10% PENALTY-TAX CO	80050300	0.00	225.75	0.00	0.00	225.75
<b>TRA: 004-298</b>	<b>*Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	80,794.58	0.00	0.00	80,794.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.54	0.00	0.00	565.54
18300	SANTA ROSA ELEM 19I	90013562	0.00	363.55	0.00	0.00	363.55
18302	SANTA ROSA ELEM 20I	90013562	0.00	888.72	0.00	0.00	888.72
18303	SANTA ROSA ELEM 20	90013574	0.00	1,454.29	0.00	0.00	1,454.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,090.69	0.00	0.00	1,090.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,211.89	0.00	0.00	1,211.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,050.31	0.00	0.00	1,050.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,939.05	0.00	0.00	1,939.05
98000	10% PENALTY-TAX CO	80050300	0.00	7.74	0.00	0.00	7.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-298</b>	<b>*Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	75,898.58	0.00	0.00	75,898.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.29	0.00	0.00	531.29
18300	SANTA ROSA ELEM 19I	90013562	0.00	455.39	0.00	0.00	455.39

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	834.88	0.00	0.00	834.88
18303	SANTA ROSA ELEM 20	90013574	0.00	1,366.17	0.00	0.00	1,366.17
36700	SR HIGH DIST 1991 BO	90013543	0.00	569.23	0.00	0.00	569.23
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,024.62	0.00	0.00	1,024.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,138.47	0.00	0.00	1,138.47
39900	SOCO JR COLLEGE 20	90013556	0.00	986.68	0.00	0.00	986.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,821.56	0.00	0.00	1,821.56
98000	10% PENALTY-TAX CO	80050300	0.00	7.80	0.00	0.00	7.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-298 *Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	74,411.53	0.00	0.00	74,411.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	520.88	0.00	0.00	520.88
18300	SANTA ROSA ELEM 19	90013562	0.00	595.29	0.00	0.00	595.29
18302	SANTA ROSA ELEM 20	90013562	0.00	818.52	0.00	0.00	818.52
18303	SANTA ROSA ELEM 20	90013574	0.00	1,488.23	0.00	0.00	1,488.23
36700	SR HIGH DIST 1991 BO	90013543	0.00	1,041.76	0.00	0.00	1,041.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,078.96	0.00	0.00	1,078.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,488.23	0.00	0.00	1,488.23
39900	SOCO JR COLLEGE 20	90013556	0.00	967.34	0.00	0.00	967.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,785.87	0.00	0.00	1,785.87
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-298 *Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	72,883.84	0.00	0.00	72,883.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.18	0.00	0.00	510.18
18300	SANTA ROSA ELEM 19	90013562	0.00	583.07	0.00	0.00	583.07
18302	SANTA ROSA ELEM 20	90013562	0.00	874.60	0.00	0.00	874.60
18303	SANTA ROSA ELEM 20	90013574	0.00	1,676.32	0.00	0.00	1,676.32
36700	SR HIGH DIST 1991 BO	90013543	0.00	1,384.79	0.00	0.00	1,384.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,093.25	0.00	0.00	1,093.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,040.74	0.00	0.00	2,040.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,020.37	0.00	0.00	1,020.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,603.44	0.00	0.00	1,603.44
<b>TRA: 004-298 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,732,557.08	0.00	0.00	3,732,557.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,123.34	0.00	0.00	26,123.34
18300	SANTA ROSA ELEM 19	90013562	0.00	1,997.30	0.00	0.00	1,997.30
18302	SANTA ROSA ELEM 20	90013562	0.00	34,269.10	0.00	0.00	34,269.10
18303	SANTA ROSA ELEM 20	90013574	0.00	64,266.04	0.00	0.00	64,266.04
36700	SR HIGH DIST 1991 BO	90013543	0.00	2,995.78	0.00	0.00	2,995.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	41,997.13	0.00	0.00	41,997.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	69,303.08	0.00	0.00	69,303.08
39900	SOCO JR COLLEGE 20	90013556	0.00	45,162.92	0.00	0.00	45,162.92
39901	SOCO JR COLLEGE 20	90013576	0.00	86,002.35	0.00	0.00	86,002.35
58400	SANTA ROSA PLAIN GR	71120100	0.00	718.00	0.00	0.00	718.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,856.00	0.00	0.00	8,856.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	58,587.10	0.00	0.00	58,587.10
94000	WRCOG HERO PACE F	80061000	0.00	647.85	0.00	0.00	647.85
96200	SF BAY RESTORATION	66130100	0.00	5,778.00	0.00	0.00	5,778.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,292.25	0.00	0.00	1,292.25
98000	10% PENALTY-TAX CO	80050300	0.00	249.21	0.00	0.00	249.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 004-298</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,180,862.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180,862.53</b>
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**TRA: 004-300 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,201,710.08	8,152.82-	0.00	1,193,557.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,411.11	57.06-	0.00	8,354.05
18302	SANTA ROSA ELEM 20	90013562	0.00	10,814.48	73.36-	0.00	10,741.12
18303	SANTA ROSA ELEM 20	90013574	0.00	20,428.12	138.58-	0.00	20,289.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,217.89	89.66-	0.00	13,128.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	22,230.67	150.80-	0.00	22,079.87
39900	SOCO JR COLLEGE 20	90013556	0.00	14,419.58	97.80-	0.00	14,321.78
39901	SOCO JR COLLEGE 20	90013576	0.00	27,638.45	187.50-	0.00	27,450.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,428.00	60.00-	0.00	1,368.00
82800	SR STORM WATER ASI	80052100	0.00	7,096.66	59.00-	0.00	7,037.66
84400	SR DOWNTOWN COMM	80052100	0.00	190,864.29	0.00	0.00	190,864.29
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	24.00-	0.00	1,170.00

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

00001	PROP 13 TAX RATE		0.00	1,201,710.08	8,152.82-	0.00	1,193,557.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,411.11	57.06-	0.00	8,354.05
18302	SANTA ROSA ELEM 20	90013562	0.00	10,814.48	73.36-	0.00	10,741.12
18303	SANTA ROSA ELEM 20	90013574	0.00	20,428.12	138.58-	0.00	20,289.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,217.89	89.66-	0.00	13,128.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	22,230.67	150.80-	0.00	22,079.87
39900	SOCO JR COLLEGE 20	90013556	0.00	14,419.58	97.80-	0.00	14,321.78
39901	SOCO JR COLLEGE 20	90013576	0.00	27,638.45	187.50-	0.00	27,450.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,428.00	60.00-	0.00	1,368.00
82800	SR STORM WATER ASI	80052100	0.00	7,096.66	59.00-	0.00	7,037.66
84400	SR DOWNTOWN COMM	80052100	0.00	190,864.29	0.00	0.00	190,864.29
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	24.00-	0.00	1,170.00

<b>TRA: 004-300</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,519,993.33</b>	<b>9,090.58-</b>	<b>0.00</b>	<b>1,510,902.75</b>
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**TRA: 004-301 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	143,202.25	0.00	0.00	143,202.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.07	0.00	0.00	1,002.07
18302	SANTA ROSA ELEM 20	90013562	0.00	1,288.46	0.00	0.00	1,288.46
18303	SANTA ROSA ELEM 20	90013574	0.00	2,434.06	0.00	0.00	2,434.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,574.87	0.00	0.00	1,574.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,648.86	0.00	0.00	2,648.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,718.10	0.00	0.00	1,718.10

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3,293.37	0.00	0.00	3,293.37
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	684.00	0.00	0.00	684.00
82800	SR STORM WATER ASI	80052100	0.00	4,382.17	0.00	0.00	4,382.17
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
<b>TRA: 004-301 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	143,202.25	0.00	0.00	143,202.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.07	0.00	0.00	1,002.07
18302	SANTA ROSA ELEM 20	90013562	0.00	1,288.46	0.00	0.00	1,288.46
18303	SANTA ROSA ELEM 20	90013574	0.00	2,434.06	0.00	0.00	2,434.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,574.87	0.00	0.00	1,574.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,648.86	0.00	0.00	2,648.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,718.10	0.00	0.00	1,718.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,293.37	0.00	0.00	3,293.37
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	684.00	0.00	0.00	684.00
82800	SR STORM WATER ASI	80052100	0.00	4,382.17	0.00	0.00	4,382.17
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
<b>TRA: 004-301 All-Years Totals:</b>			<b>0.00</b>	<b>162,686.21</b>	<b>0.00</b>	<b>0.00</b>	<b>162,686.21</b>

<b>TRA: 004-302 *Tax Year 2022</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	179,622.26	0.00	0.00	179,622.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.16	0.00	0.00	1,257.16
19100	BELLEVUE ELEM 1996	90013501	0.00	8,621.66	0.00	0.00	8,621.66
19108	BELLEVUE ELEM 2008	90013502	0.00	3,771.84	0.00	0.00	3,771.84
19111	BELLEVUE ELEM 2008	90013503	0.00	1,346.95	0.00	0.00	1,346.95
19120	BELLEVUE ELEM 2014	90013567	0.00	2,334.86	0.00	0.00	2,334.86
19130	BELLEVUE ELEM 2020	90013588	0.00	4,490.34	0.00	0.00	4,490.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,975.62	0.00	0.00	1,975.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,322.76	0.00	0.00	3,322.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,155.23	0.00	0.00	2,155.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,131.10	0.00	0.00	4,131.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	4,967.48	0.00	0.00	4,967.48
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
<b>TRA: 004-302 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	179,622.26	0.00	0.00	179,622.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.16	0.00	0.00	1,257.16
19100	BELLEVUE ELEM 1996	90013501	0.00	8,621.66	0.00	0.00	8,621.66
19108	BELLEVUE ELEM 2008	90013502	0.00	3,771.84	0.00	0.00	3,771.84
19111	BELLEVUE ELEM 2008	90013503	0.00	1,346.95	0.00	0.00	1,346.95
19120	BELLEVUE ELEM 2014	90013567	0.00	2,334.86	0.00	0.00	2,334.86
19130	BELLEVUE ELEM 2020	90013588	0.00	4,490.34	0.00	0.00	4,490.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,975.62	0.00	0.00	1,975.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,322.76	0.00	0.00	3,322.76

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,155.23	0.00	0.00	2,155.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,131.10	0.00	0.00	4,131.10
58400	SANTA ROSA PLAIN G	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	4,967.48	0.00	0.00	4,967.48
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00

**TRA: 004-302 All-Years Totals: 0.00 218,765.26 0.00 0.00 218,765.26**

TRA: 004-303 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,906.58	0.00	0.00	5,906.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.34	0.00	0.00	41.34
19100	BELLEVUE ELEM 1996	90013501	0.00	313.04	0.00	0.00	313.04
19108	BELLEVUE ELEM 2008	90013502	0.00	112.22	0.00	0.00	112.22
19111	BELLEVUE ELEM 2008	90013503	0.00	50.20	0.00	0.00	50.20
19120	BELLEVUE ELEM 2014	90013567	0.00	82.68	0.00	0.00	82.68
19130	BELLEVUE ELEM 2020	90013588	0.00	177.18	0.00	0.00	177.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	79.72	0.00	0.00	79.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	88.58	0.00	0.00	88.58
39900	SOCO JR COLLEGE 20	90013556	0.00	76.78	0.00	0.00	76.78
39901	SOCO JR COLLEGE 20	90013576	0.00	141.74	0.00	0.00	141.74

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

00001	PROP 13 TAX RATE		0.00	5,906.58	0.00	0.00	5,906.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.34	0.00	0.00	41.34
19100	BELLEVUE ELEM 1996	90013501	0.00	313.04	0.00	0.00	313.04
19108	BELLEVUE ELEM 2008	90013502	0.00	112.22	0.00	0.00	112.22
19111	BELLEVUE ELEM 2008	90013503	0.00	50.20	0.00	0.00	50.20
19120	BELLEVUE ELEM 2014	90013567	0.00	82.68	0.00	0.00	82.68
19130	BELLEVUE ELEM 2020	90013588	0.00	177.18	0.00	0.00	177.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	79.72	0.00	0.00	79.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	88.58	0.00	0.00	88.58
39900	SOCO JR COLLEGE 20	90013556	0.00	76.78	0.00	0.00	76.78
39901	SOCO JR COLLEGE 20	90013576	0.00	141.74	0.00	0.00	141.74

**TRA: 004-303 All-Years Totals: 0.00 7,070.06 0.00 0.00 7,070.06**

TRA: 004-305 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	642,907.09	1,200.00-	0.00	641,707.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,499.06	8.40-	0.00	4,490.66
18302	SANTA ROSA ELEM 20	90013562	0.00	5,784.90	10.80-	0.00	5,774.10
18303	SANTA ROSA ELEM 20	90013574	0.00	10,927.99	20.40-	0.00	10,907.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,070.42	13.20-	0.00	7,057.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,892.21	22.20-	0.00	11,870.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7,713.54	14.40-	0.00	7,699.14
39901	SOCO JR COLLEGE 20	90013576	0.00	14,785.53	27.60-	0.00	14,757.93
58400	SANTA ROSA PLAIN G	71120100	0.00	362.00	0.00	0.00	362.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,088.00	6.00-	0.00	2,082.00
82800	SR STORM WATER ASI	80052100	0.00	15,239.27	18.92-	0.00	15,220.35

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	1,428.58	0.00	0.00	1,428.58
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	6.00-	0.00	1,728.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,460.54	0.00	0.00	1,460.54
<b>TRA: 004-305 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	642,907.09	1,200.00-	0.00	641,707.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,499.06	8.40-	0.00	4,490.66
18302	SANTA ROSA ELEM 20	90013562	0.00	5,784.90	10.80-	0.00	5,774.10
18303	SANTA ROSA ELEM 20	90013574	0.00	10,927.99	20.40-	0.00	10,907.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,070.42	13.20-	0.00	7,057.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,892.21	22.20-	0.00	11,870.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7,713.54	14.40-	0.00	7,699.14
39901	SOCO JR COLLEGE 20	90013576	0.00	14,785.53	27.60-	0.00	14,757.93
58400	SANTA ROSA PLAIN GS	71120100	0.00	362.00	0.00	0.00	362.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,088.00	6.00-	0.00	2,082.00
82800	SR STORM WATER ASI	80052100	0.00	15,239.27	18.92-	0.00	15,220.35
94000	WRCOG HERO PACE F	80061000	0.00	1,428.58	0.00	0.00	1,428.58
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	6.00-	0.00	1,728.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,460.54	0.00	0.00	1,460.54
<b>TRA: 004-305 All-Years Totals:</b>			<b>0.00</b>	<b>727,893.13</b>	<b>1,347.92-</b>	<b>0.00</b>	<b>726,545.21</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-310 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	155,674.99	0.00	0.00	155,674.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,089.18	0.00	0.00	1,089.18
24101	ROSELAND ELEM 2012	90013559	0.00	4,358.52	0.00	0.00	4,358.52
24102	ROSELAND ELEM 202C	90013589	0.00	3,113.33	0.00	0.00	3,113.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,711.79	0.00	0.00	1,711.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,879.61	0.00	0.00	2,879.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,867.55	0.00	0.00	1,867.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,580.11	0.00	0.00	3,580.11
58400	SANTA ROSA PLAIN GS	71120100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUI	66040100	0.00	612.00	0.00	0.00	612.00
82800	SR STORM WATER ASI	80052100	0.00	519.33	0.00	0.00	519.33
87102	STD 2006-1 ZN9 THE G	80052100	0.00	11,323.90	0.00	0.00	11,323.90
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
<b>TRA: 004-310 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	155,674.99	0.00	0.00	155,674.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,089.18	0.00	0.00	1,089.18
24101	ROSELAND ELEM 2012	90013559	0.00	4,358.52	0.00	0.00	4,358.52
24102	ROSELAND ELEM 202C	90013589	0.00	3,113.33	0.00	0.00	3,113.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,711.79	0.00	0.00	1,711.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,879.61	0.00	0.00	2,879.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,867.55	0.00	0.00	1,867.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,580.11	0.00	0.00	3,580.11
58400	SANTA ROSA PLAIN GS	71120100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUI	66040100	0.00	612.00	0.00	0.00	612.00
82800	SR STORM WATER ASI	80052100	0.00	519.33	0.00	0.00	519.33

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87102	STD 2006-1 ZN9 THE G	80052100	0.00	11,323.90	0.00	0.00	11,323.90
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
<b>TRA: 004-310</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>187,435.31</b>	<b>0.00</b>	<b>0.00</b>	<b>187,435.31</b>

**TRA: 004-311 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	16,871.00	0.00	0.00	16,871.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.09	0.00	0.00	118.09
19100	BELLEVUE ELEM 1996	90013501	0.00	809.80	0.00	0.00	809.80
19108	BELLEVUE ELEM 2008	90013502	0.00	354.29	0.00	0.00	354.29
19111	BELLEVUE ELEM 2008	90013503	0.00	126.53	0.00	0.00	126.53
19120	BELLEVUE ELEM 2014	90013567	0.00	219.32	0.00	0.00	219.32
19130	BELLEVUE ELEM 2020	90013588	0.00	421.77	0.00	0.00	421.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	185.58	0.00	0.00	185.58
36703	SR HIGH DIST 2014 BO	90013575	0.00	312.11	0.00	0.00	312.11
39900	SOCO JR COLLEGE 20	90013556	0.00	202.45	0.00	0.00	202.45
39901	SOCO JR COLLEGE 20	90013576	0.00	388.03	0.00	0.00	388.03
58000	SOUTH PARK CO SAN	33090100	0.00	20,584.74	0.00	0.00	20,584.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	396.84	0.00	0.00	396.84
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 004-311 Total All Years**

00001	PROP 13 TAX RATE		0.00	16,871.00	0.00	0.00	16,871.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.09	0.00	0.00	118.09
19100	BELLEVUE ELEM 1996	90013501	0.00	809.80	0.00	0.00	809.80
19108	BELLEVUE ELEM 2008	90013502	0.00	354.29	0.00	0.00	354.29
19111	BELLEVUE ELEM 2008	90013503	0.00	126.53	0.00	0.00	126.53
19120	BELLEVUE ELEM 2014	90013567	0.00	219.32	0.00	0.00	219.32
19130	BELLEVUE ELEM 2020	90013588	0.00	421.77	0.00	0.00	421.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	185.58	0.00	0.00	185.58
36703	SR HIGH DIST 2014 BO	90013575	0.00	312.11	0.00	0.00	312.11
39900	SOCO JR COLLEGE 20	90013556	0.00	202.45	0.00	0.00	202.45
39901	SOCO JR COLLEGE 20	90013576	0.00	388.03	0.00	0.00	388.03
58000	SOUTH PARK CO SAN	33090100	0.00	20,584.74	0.00	0.00	20,584.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	396.84	0.00	0.00	396.84
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 004-311 All-Years Totals:**

**0.00 41,026.55 0.00 0.00 41,026.55**

**TRA: 004-312 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	73,637.68	0.00	0.00	73,637.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.15	0.00	0.00	515.15
19100	BELLEVUE ELEM 1996	90013501	0.00	3,534.34	0.00	0.00	3,534.34
19108	BELLEVUE ELEM 2008	90013502	0.00	1,546.13	0.00	0.00	1,546.13
19111	BELLEVUE ELEM 2008	90013503	0.00	552.01	0.00	0.00	552.01
19120	BELLEVUE ELEM 2014	90013567	0.00	956.99	0.00	0.00	956.99
19130	BELLEVUE ELEM 2020	90013588	0.00	1,840.66	0.00	0.00	1,840.66

\* - To TRA

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2002 BO	90013543	0.00	809.73	0.00	0.00	809.73
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,362.02	0.00	0.00	1,362.02
39900	SOCO JR COLLEGE 20	90013556	0.00	883.34	0.00	0.00	883.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,693.41	0.00	0.00	1,693.41
58000	SOUTH PARK CO SAN	33090100	0.00	31,873.01	0.00	0.00	31,873.01
58400	SANTA ROSA PLAIN GS	71120100	0.00	230.32	0.00	0.00	230.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	1,378.21	0.00	0.00	1,378.21
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,073.20	0.00	0.00	1,073.20
<b>TRA: 004-312 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	73,637.68	0.00	0.00	73,637.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.15	0.00	0.00	515.15
19100	BELLEVUE ELEM 1996	90013501	0.00	3,534.34	0.00	0.00	3,534.34
19108	BELLEVUE ELEM 2008	90013502	0.00	1,546.13	0.00	0.00	1,546.13
19111	BELLEVUE ELEM 2008	90013503	0.00	552.01	0.00	0.00	552.01
19120	BELLEVUE ELEM 2014	90013567	0.00	956.99	0.00	0.00	956.99
19130	BELLEVUE ELEM 2020	90013588	0.00	1,840.66	0.00	0.00	1,840.66
36702	SR HIGH DIST 2002 BO	90013543	0.00	809.73	0.00	0.00	809.73
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,362.02	0.00	0.00	1,362.02
39900	SOCO JR COLLEGE 20	90013556	0.00	883.34	0.00	0.00	883.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,693.41	0.00	0.00	1,693.41
58000	SOUTH PARK CO SAN	33090100	0.00	31,873.01	0.00	0.00	31,873.01
58400	SANTA ROSA PLAIN GS	71120100	0.00	230.32	0.00	0.00	230.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	1,378.21	0.00	0.00	1,378.21
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,073.20	0.00	0.00	1,073.20
<b>TRA: 004-312 All-Years Totals:</b>			<b>0.00</b>	<b>122,612.20</b>	<b>0.00</b>	<b>0.00</b>	<b>122,612.20</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-313 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	68,103.64	0.00	0.00	68,103.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.47	0.00	0.00	476.47
19100	BELLEVUE ELEM 1996	90013501	0.00	3,268.73	0.00	0.00	3,268.73
19108	BELLEVUE ELEM 2008	90013502	0.00	1,429.94	0.00	0.00	1,429.94
19111	BELLEVUE ELEM 2008	90013503	0.00	510.57	0.00	0.00	510.57
19120	BELLEVUE ELEM 2014	90013567	0.00	885.14	0.00	0.00	885.14
19130	BELLEVUE ELEM 2020	90013588	0.00	1,702.34	0.00	0.00	1,702.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	748.94	0.00	0.00	748.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,259.68	0.00	0.00	1,259.68
39900	SOCO JR COLLEGE 20	90013556	0.00	817.00	0.00	0.00	817.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,566.13	0.00	0.00	1,566.13
58400	SANTA ROSA PLAIN GS	71120100	0.00	454.00	0.00	0.00	454.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	321.00	0.00	0.00	321.00
82800	SR STORM WATER ASI	80052100	0.00	2,358.03	0.00	0.00	2,358.03
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
<b>TRA: 004-313 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	68,103.64	0.00	0.00	68,103.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.47	0.00	0.00	476.47
19100	BELLEVUE ELEM 1996	90013501	0.00	3,268.73	0.00	0.00	3,268.73
19108	BELLEVUE ELEM 2008	90013502	0.00	1,429.94	0.00	0.00	1,429.94
19111	BELLEVUE ELEM 2008	90013503	0.00	510.57	0.00	0.00	510.57
19120	BELLEVUE ELEM 2014	90013567	0.00	885.14	0.00	0.00	885.14
19130	BELLEVUE ELEM 2020	90013588	0.00	1,702.34	0.00	0.00	1,702.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	748.94	0.00	0.00	748.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,259.68	0.00	0.00	1,259.68
39900	SOCO JR COLLEGE 20	90013556	0.00	817.00	0.00	0.00	817.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,566.13	0.00	0.00	1,566.13
58400	SANTA ROSA PLAIN GS	71120100	0.00	454.00	0.00	0.00	454.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	321.00	0.00	0.00	321.00
82800	SR STORM WATER ASI	80052100	0.00	2,358.03	0.00	0.00	2,358.03
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
<b>TRA: 004-313 All-Years Totals:</b>			<b>0.00</b>	<b>84,339.17</b>	<b>0.00</b>	<b>0.00</b>	<b>84,339.17</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-314 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	746,843.01	0.00	0.00	746,843.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,225.79	0.00	0.00	5,225.79
19100	BELLEVUE ELEM 1996	90013501	0.00	35,846.52	0.00	0.00	35,846.52
19108	BELLEVUE ELEM 2008	90013502	0.00	15,681.63	0.00	0.00	15,681.63
19111	BELLEVUE ELEM 2008	90013503	0.00	5,599.33	0.00	0.00	5,599.33
19120	BELLEVUE ELEM 2014	90013567	0.00	9,706.89	0.00	0.00	9,706.89
19130	BELLEVUE ELEM 2020	90013588	0.00	18,669.07	0.00	0.00	18,669.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,213.37	0.00	0.00	8,213.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	13,814.57	0.00	0.00	13,814.57
39900	SOCO JR COLLEGE 20	90013556	0.00	8,959.98	0.00	0.00	8,959.98
39901	SOCO JR COLLEGE 20	90013576	0.00	17,175.28	0.00	0.00	17,175.28
58000	SOUTH PARK CO SAN	33090100	0.00	327,776.21	0.00	0.00	327,776.21
58400	SANTA ROSA PLAIN GS	71120100	0.00	389.00	0.00	0.00	389.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,504.00	0.00	0.00	3,504.00
82800	SR STORM WATER ASI	80052100	0.00	8,623.05	0.00	0.00	8,623.05
95200	CSCDA SCIP AD 16-03	80055000	0.00	35,100.90	0.00	0.00	35,100.90
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION	66130100	0.00	2,604.00	0.00	0.00	2,604.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,676.82	0.00	0.00	2,676.82
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	703.73	0.00	0.00	703.73
<b>TRA: 004-314 RDA TC 47600 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	746,843.01	0.00	0.00	746,843.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,225.79	0.00	0.00	5,225.79
19100	BELLEVUE ELEM 1996	90013501	0.00	35,846.52	0.00	0.00	35,846.52
19108	BELLEVUE ELEM 2008	90013502	0.00	15,681.63	0.00	0.00	15,681.63

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	5,599.33	0.00	0.00	5,599.33
19120	BELLEVUE ELEM 2014	90013567	0.00	9,706.89	0.00	0.00	9,706.89
19130	BELLEVUE ELEM 2020	90013588	0.00	18,669.07	0.00	0.00	18,669.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,213.37	0.00	0.00	8,213.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	13,814.57	0.00	0.00	13,814.57
39900	SOCO JR COLLEGE 20	90013556	0.00	8,959.98	0.00	0.00	8,959.98
39901	SOCO JR COLLEGE 20	90013576	0.00	17,175.28	0.00	0.00	17,175.28
58000	SOUTH PARK CO SAN	33090100	0.00	327,776.21	0.00	0.00	327,776.21
58400	SANTA ROSA PLAIN GS	71120100	0.00	389.00	0.00	0.00	389.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,504.00	0.00	0.00	3,504.00
82800	SR STORM WATER ASI	80052100	0.00	8,623.05	0.00	0.00	8,623.05
95200	CSCDA SCIP AD 16-03	80055000	0.00	35,100.90	0.00	0.00	35,100.90
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION	66130100	0.00	2,604.00	0.00	0.00	2,604.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,676.82	0.00	0.00	2,676.82
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	703.73	0.00	0.00	703.73

<b>TRA: 004-314</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,269,675.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,675.32</b>
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**TRA: 004-317 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,239,248.87	4,665.80-	0.00	1,234,583.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,670.80	32.66-	0.00	8,638.14
24101	ROSELAND ELEM 2012	90013559	0.00	34,695.32	130.64-	0.00	34,564.68
24102	ROSELAND ELEM 2020	90013589	0.00	24,781.30	93.30-	0.00	24,688.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,628.03	51.32-	0.00	13,576.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	22,922.18	86.30-	0.00	22,835.88
39900	SOCO JR COLLEGE 20	90013556	0.00	14,867.38	55.98-	0.00	14,811.40
39901	SOCO JR COLLEGE 20	90013576	0.00	28,498.81	107.30-	0.00	28,391.51
58000	SOUTH PARK CO SAN	33090100	0.00	469,625.10	573.66-	0.00	469,051.44
58400	SANTA ROSA PLAIN GS	71120100	0.00	839.00	0.00	0.00	839.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,361.00	12.00-	0.00	5,349.00
82800	SR STORM WATER ASI	80052100	0.00	14,267.50	27.62-	0.00	14,239.88
94000	WRCOG HERO PACE F	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,353.60	0.00	0.00	4,353.60
96000	CSCDA CALFIRST PAC	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION	66130100	0.00	4,698.00	12.00-	0.00	4,686.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,750.58	0.00	0.00	2,750.58

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

00001	PROP 13 TAX RATE		0.00	1,239,248.87	4,665.80-	0.00	1,234,583.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,670.80	32.66-	0.00	8,638.14
24101	ROSELAND ELEM 2012	90013559	0.00	34,695.32	130.64-	0.00	34,564.68
24102	ROSELAND ELEM 2020	90013589	0.00	24,781.30	93.30-	0.00	24,688.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,628.03	51.32-	0.00	13,576.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	22,922.18	86.30-	0.00	22,835.88
39900	SOCO JR COLLEGE 20	90013556	0.00	14,867.38	55.98-	0.00	14,811.40
39901	SOCO JR COLLEGE 20	90013576	0.00	28,498.81	107.30-	0.00	28,391.51
58000	SOUTH PARK CO SAN	33090100	0.00	469,625.10	573.66-	0.00	469,051.44

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	839.00	0.00	0.00	839.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,361.00	12.00-	0.00	5,349.00
82800	SR STORM WATER ASI	80052100	0.00	14,267.50	27.62-	0.00	14,239.88
94000	WRCOG HERO PACE F	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,353.60	0.00	0.00	4,353.60
96000	CSCDA CALFIRST PAC	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION	66130100	0.00	4,698.00	12.00-	0.00	4,686.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,750.58	0.00	0.00	2,750.58
<b>TRA: 004-317</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,892,008.50</b>	<b>5,848.58-</b>	<b>0.00</b>	<b>1,886,159.92</b>

TRA: 004-319		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	124,854.73	2,517.76-	0.00	122,336.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.54	17.62-	0.00	855.92
24101	ROSELAND ELEM 2012	90013559	0.00	3,495.47	70.48-	0.00	3,424.99
24102	ROSELAND ELEM 202C	90013589	0.00	2,496.64	50.34-	0.00	2,446.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,372.91	27.68-	0.00	1,345.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,309.34	46.56-	0.00	2,262.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,497.84	30.20-	0.00	1,467.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,871.21	57.90-	0.00	2,813.31
58000	SOUTH PARK CO SAN	33090100	0.00	52,723.62	971.10-	0.00	51,752.52
58400	SANTA ROSA PLAIN G	71120100	0.00	117.00	0.00	0.00	117.00
74200	MS-SONOMA MOSQUI	66040100	0.00	702.00	12.00-	0.00	690.00
82800	SR STORM WATER ASI	80052100	0.00	3,553.03	29.12-	0.00	3,523.91
96200	SF BAY RESTORATION	66130100	0.00	552.00	12.00-	0.00	540.00

TRA: 004-319		Total All Years					
00001	PROP 13 TAX RATE		0.00	124,854.73	2,517.76-	0.00	122,336.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.54	17.62-	0.00	855.92
24101	ROSELAND ELEM 2012	90013559	0.00	3,495.47	70.48-	0.00	3,424.99
24102	ROSELAND ELEM 202C	90013589	0.00	2,496.64	50.34-	0.00	2,446.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,372.91	27.68-	0.00	1,345.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,309.34	46.56-	0.00	2,262.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,497.84	30.20-	0.00	1,467.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,871.21	57.90-	0.00	2,813.31
58000	SOUTH PARK CO SAN	33090100	0.00	52,723.62	971.10-	0.00	51,752.52
58400	SANTA ROSA PLAIN G	71120100	0.00	117.00	0.00	0.00	117.00
74200	MS-SONOMA MOSQUI	66040100	0.00	702.00	12.00-	0.00	690.00
82800	SR STORM WATER ASI	80052100	0.00	3,553.03	29.12-	0.00	3,523.91
96200	SF BAY RESTORATION	66130100	0.00	552.00	12.00-	0.00	540.00

TRA: 004-319		All-Years Totals:		0.00	197,419.33	3,842.76-	0.00	193,576.57
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TRA: 004-321		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	182,752.38	0.00	0.00	182,752.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.71	0.00	0.00	1,278.71
24101	ROSELAND ELEM 2012	90013559	0.00	5,116.54	0.00	0.00	5,116.54
24102	ROSELAND ELEM 202C	90013589	0.00	3,654.57	0.00	0.00	3,654.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,009.81	0.00	0.00	2,009.81

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2014 BO	90013575	0.00	3,380.38	0.00	0.00	3,380.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,192.45	0.00	0.00	2,192.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,202.67	0.00	0.00	4,202.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	752.00	0.00	0.00	752.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	861.00	0.00	0.00	861.00
82800	SR STORM WATER ASI	80052100	0.00	4,212.86	0.00	0.00	4,212.86
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,645.06	0.00	0.00	1,645.06
<b>TRA: 004-321 RDA TC 47600 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	182,752.38	0.00	0.00	182,752.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.71	0.00	0.00	1,278.71
24101	ROSELAND ELEM 2012	90013559	0.00	5,116.54	0.00	0.00	5,116.54
24102	ROSELAND ELEM 202C	90013589	0.00	3,654.57	0.00	0.00	3,654.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,009.81	0.00	0.00	2,009.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,380.38	0.00	0.00	3,380.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,192.45	0.00	0.00	2,192.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,202.67	0.00	0.00	4,202.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	752.00	0.00	0.00	752.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	861.00	0.00	0.00	861.00
82800	SR STORM WATER ASI	80052100	0.00	4,212.86	0.00	0.00	4,212.86
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,645.06	0.00	0.00	1,645.06
<b>TRA: 004-321</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>212,742.43</b>	<b>0.00</b>	<b>0.00</b>	<b>212,742.43</b>
<b>TRA: 004-322 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	488,456.09	0.00	0.00	488,456.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.48	0.00	0.00	3,418.48
24101	ROSELAND ELEM 2012	90013559	0.00	13,676.00	0.00	0.00	13,676.00
24102	ROSELAND ELEM 202C	90013589	0.00	9,768.42	0.00	0.00	9,768.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,372.30	0.00	0.00	5,372.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,035.63	0.00	0.00	9,035.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,860.81	0.00	0.00	5,860.81
39901	SOCO JR COLLEGE 20	90013576	0.00	11,233.79	0.00	0.00	11,233.79
58000	SOUTH PARK CO SAN	33090100	0.00	242,438.86	0.00	0.00	242,438.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	306.00	0.00	0.00	306.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	20,348.65	0.00	0.00	20,348.65
96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00
<b>TRA: 004-322</b>	<b>RDA TC 49000 (2018) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	488,456.09	0.00	0.00	488,456.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.48	0.00	0.00	3,418.48
24101	ROSELAND ELEM 2012	90013559	0.00	13,676.00	0.00	0.00	13,676.00
24102	ROSELAND ELEM 202C	90013589	0.00	9,768.42	0.00	0.00	9,768.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,372.30	0.00	0.00	5,372.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,035.63	0.00	0.00	9,035.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,860.81	0.00	0.00	5,860.81

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	11,233.79	0.00	0.00	11,233.79
58000	SOUTH PARK CO SAN	33090100	0.00	242,438.86	0.00	0.00	242,438.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	306.00	0.00	0.00	306.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	20,348.65	0.00	0.00	20,348.65
96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00

<b>TRA: 004-322</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>812,057.03</b>	<b>0.00</b>	<b>0.00</b>	<b>812,057.03</b>
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**TRA: 004-323 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	24,520.52	0.00	0.00	24,520.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.63	0.00	0.00	171.63
24101	ROSELAND ELEM 2012	90013559	0.00	686.56	0.00	0.00	686.56
24102	ROSELAND ELEM 2020	90013589	0.00	490.37	0.00	0.00	490.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	269.71	0.00	0.00	269.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	453.60	0.00	0.00	453.60
39900	SOCO JR COLLEGE 20	90013556	0.00	294.23	0.00	0.00	294.23
39901	SOCO JR COLLEGE 20	90013576	0.00	563.94	0.00	0.00	563.94
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	855.91	0.00	0.00	855.91
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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

00001	PROP 13 TAX RATE		0.00	24,520.52	0.00	0.00	24,520.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.63	0.00	0.00	171.63
24101	ROSELAND ELEM 2012	90013559	0.00	686.56	0.00	0.00	686.56
24102	ROSELAND ELEM 2020	90013589	0.00	490.37	0.00	0.00	490.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	269.71	0.00	0.00	269.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	453.60	0.00	0.00	453.60
39900	SOCO JR COLLEGE 20	90013556	0.00	294.23	0.00	0.00	294.23
39901	SOCO JR COLLEGE 20	90013576	0.00	563.94	0.00	0.00	563.94
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	855.91	0.00	0.00	855.91
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

<b>TRA: 004-323</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>28,464.47</b>	<b>0.00</b>	<b>0.00</b>	<b>28,464.47</b>
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**TRA: 004-327 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	30,061.67	0.00	0.00	30,061.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.31	0.00	0.00	210.31
24500	WRIGHT ELEM 1992 BC	90013532	0.00	826.60	0.00	0.00	826.60
24510	WRIGHT ELEM 2012 BC	90013533	0.00	781.48	0.00	0.00	781.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	330.57	0.00	0.00	330.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	556.03	0.00	0.00	556.03
39900	SOCO JR COLLEGE 20	90013556	0.00	360.59	0.00	0.00	360.59
39901	SOCO JR COLLEGE 20	90013576	0.00	691.32	0.00	0.00	691.32
58400	SANTA ROSA PLAIN GS	71120100	0.00	270.00	0.00	0.00	270.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	192.00	0.00	0.00	192.00
82800	SR STORM WATER ASI	80052100	0.00	1,272.44	0.00	0.00	1,272.44
94000	WRCOG HERO PACE F	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
<b>TRA: 004-327 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	30,061.67	0.00	0.00	30,061.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.31	0.00	0.00	210.31
24500	WRIGHT ELEM 1992 BC	90013532	0.00	826.60	0.00	0.00	826.60
24510	WRIGHT ELEM 2012 BC	90013533	0.00	781.48	0.00	0.00	781.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	330.57	0.00	0.00	330.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	556.03	0.00	0.00	556.03
39900	SOCO JR COLLEGE 20	90013556	0.00	360.59	0.00	0.00	360.59
39901	SOCO JR COLLEGE 20	90013576	0.00	691.32	0.00	0.00	691.32
58400	SANTA ROSA PLAIN GS	71120100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SR STORM WATER ASI	80052100	0.00	1,272.44	0.00	0.00	1,272.44
94000	WRCOG HERO PACE F	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
<b>TRA: 004-327 All-Years Totals:</b>			<b>0.00</b>	<b>36,785.87</b>	<b>0.00</b>	<b>0.00</b>	<b>36,785.87</b>
<b>TRA: 004-328 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	75,203.76	0.00	0.00	75,203.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	526.12	0.00	0.00	526.12
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,067.79	0.00	0.00	2,067.79
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,955.03	0.00	0.00	1,955.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	826.96	0.00	0.00	826.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,390.93	0.00	0.00	1,390.93
39900	SOCO JR COLLEGE 20	90013556	0.00	902.16	0.00	0.00	902.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,729.40	0.00	0.00	1,729.40
58000	SOUTH PARK CO SAN	33090100	0.00	32,679.83	0.00	0.00	32,679.83
58400	SANTA ROSA PLAIN GS	71120100	0.00	52.00	0.00	0.00	52.00
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
82800	SR STORM WATER ASI	80052100	0.00	1,239.03	0.00	0.00	1,239.03
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
<b>TRA: 004-328 RDA TC 47600 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	75,203.76	0.00	0.00	75,203.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	526.12	0.00	0.00	526.12
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,067.79	0.00	0.00	2,067.79
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,955.03	0.00	0.00	1,955.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	826.96	0.00	0.00	826.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,390.93	0.00	0.00	1,390.93
39900	SOCO JR COLLEGE 20	90013556	0.00	902.16	0.00	0.00	902.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,729.40	0.00	0.00	1,729.40
58000	SOUTH PARK CO SAN	33090100	0.00	32,679.83	0.00	0.00	32,679.83
58400	SANTA ROSA PLAIN GS	71120100	0.00	52.00	0.00	0.00	52.00
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	1,239.03	0.00	0.00	1,239.03
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
<b>TRA: 004-328</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>119,407.01</b>	<b>0.00</b>	<b>0.00</b>	<b>119,407.01</b>

**TRA: 004-329 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,358.81	0.00	0.00	4,358.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.50	0.00	0.00	30.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	119.85	0.00	0.00	119.85
24510	WRIGHT ELEM 2012 BC	90013533	0.00	113.32	0.00	0.00	113.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	47.94	0.00	0.00	47.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	80.62	0.00	0.00	80.62
39900	SOCO JR COLLEGE 20	90013556	0.00	52.30	0.00	0.00	52.30
39901	SOCO JR COLLEGE 20	90013576	0.00	100.24	0.00	0.00	100.24
58000	SOUTH PARK CO SAN	33090100	0.00	1,202.04	0.00	0.00	1,202.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	61.85	0.00	0.00	61.85
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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

00001	PROP 13 TAX RATE		0.00	4,358.81	0.00	0.00	4,358.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.50	0.00	0.00	30.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	119.85	0.00	0.00	119.85
24510	WRIGHT ELEM 2012 BC	90013533	0.00	113.32	0.00	0.00	113.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	47.94	0.00	0.00	47.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	80.62	0.00	0.00	80.62
39900	SOCO JR COLLEGE 20	90013556	0.00	52.30	0.00	0.00	52.30
39901	SOCO JR COLLEGE 20	90013576	0.00	100.24	0.00	0.00	100.24
58000	SOUTH PARK CO SAN	33090100	0.00	1,202.04	0.00	0.00	1,202.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	61.85	0.00	0.00	61.85
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

**TRA: 004-329 All-Years Totals: 0.00 6,203.47 0.00 0.00 6,203.47**

**TRA: 004-400 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	271.12	0.00	0.00	271.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
18810	PINER-OLIVET ELEM 2	90013521	0.00	4.88	0.00	0.00	4.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.98	0.00	0.00	2.98
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6.22	0.00	0.00	6.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

**TRA: 004-400 RDA TC 47100 (2007) Total All Years**

00001	PROP 13 TAX RATE		0.00	271.12	0.00	0.00	271.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 ELEM 2	90013521	0.00	4.88	0.00	0.00	4.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.98	0.00	0.00	2.98
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6.22	0.00	0.00	6.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-400</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>328.78</b>	<b>0.00</b>	<b>0.00</b>	<b>328.78</b>

**TRA: 005-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	5,036,294.03	9,161.95-	0.00	5,027,132.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,244.11	64.11-	0.00	35,180.00
07200	PALM DRIVE HCD 2000	65030100	0.00	13,084.23	23.80-	0.00	13,060.43
18500	SEBASTOPOL ELEM 2C	90013525	0.00	115,824.73	210.71-	0.00	115,614.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	70,497.94	128.24-	0.00	70,369.70
18502	SEBASTOPOL ELEM 2C	90013590	0.00	100,716.08	183.23-	0.00	100,532.85
36810	WEST SOCO HIGH 201	90013536	0.00	14,091.33	25.63-	0.00	14,065.70
36811	WEST SOCO HIGH 201	90013535	0.00	42,798.48	77.86-	0.00	42,720.62
36812	WEST SOCO HIGH 201	90013584	0.00	120,861.10	219.86-	0.00	120,641.24
39900	SOCO JR COLLEGE 20	90013556	0.00	60,425.50	109.92-	0.00	60,315.58
39901	SOCO JR COLLEGE 20	90013576	0.00	115,824.73	210.71-	0.00	115,614.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	315.56	0.00	0.00	315.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,042.00	24.00-	0.00	15,018.00
74600	PALM DRIVE HEALTH C	65030200	0.00	95,778.02	186.52-	0.00	95,591.50
75301	WEST SOCO HIGH 202	90015102	0.00	79,632.00	158.00-	0.00	79,474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76,608.00	152.00-	0.00	76,456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	50,728.00	64.00-	0.00	50,664.00
96010	CSCDA PACE FUNDINC	80062100	0.00	1,231.08	0.00	0.00	1,231.08
96200	SF BAY RESTORATION	66130100	0.00	12,306.00	24.00-	0.00	12,282.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,162.28	0.00	0.00	2,162.28
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,235.72	0.00	0.00	3,235.72
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,183.50	0.00	0.00	1,183.50
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	682.80	0.00	0.00	682.80
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,346.79	0.00	0.00	1,346.79
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	797.53	0.00	0.00	797.53
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,539.00	0.00	0.00	2,539.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,400.82	0.00	0.00	5,400.82
98000	10% PENALTY-TAX CO	80050300	0.00	551.88	0.00	0.00	551.88

**TRA: 005-001 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	975.00	0.00	0.00	975.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.82	0.00	0.00	6.82
07200	PALM DRIVE HCD 2000	65030100	0.00	2.53	0.00	0.00	2.53
18500	SEBASTOPOL ELEM 2C	90013525	0.00	27.30	0.00	0.00	27.30
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13.65	0.00	0.00	13.65
18502	SEBASTOPOL ELEM 2C	90013590	0.00	23.40	0.00	0.00	23.40

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1.95	0.00	0.00	1.95
36810	WEST SOCO HIGH 201	90013536	0.00	2.92	0.00	0.00	2.92
36811	WEST SOCO HIGH 201	90013535	0.00	6.82	0.00	0.00	6.82
36812	WEST SOCO HIGH 201	90013584	0.00	27.30	0.00	0.00	27.30
39900	SOCO JR COLLEGE 20	90013556	0.00	12.67	0.00	0.00	12.67
39901	SOCO JR COLLEGE 20	90013576	0.00	23.40	0.00	0.00	23.40
<b>TRA: 005-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,037,269.03	9,161.95-	0.00	5,028,107.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,250.93	64.11-	0.00	35,186.82
07200	PALM DRIVE HCD 2000	65030100	0.00	13,086.76	23.80-	0.00	13,062.96
18500	SEBASTOPOL ELEM 2C	90013525	0.00	115,852.03	210.71-	0.00	115,641.32
18501	SEBASTOPOL ELEM 2C	90013560	0.00	70,511.59	128.24-	0.00	70,383.35
18502	SEBASTOPOL ELEM 2C	90013590	0.00	100,739.48	183.23-	0.00	100,556.25
36400	WEST SOCO UHSD 19	90013534	0.00	1.95	0.00	0.00	1.95
36810	WEST SOCO HIGH 201	90013536	0.00	14,094.25	25.63-	0.00	14,068.62
36811	WEST SOCO HIGH 201	90013535	0.00	42,805.30	77.86-	0.00	42,727.44
36812	WEST SOCO HIGH 201	90013584	0.00	120,888.40	219.86-	0.00	120,668.54
39900	SOCO JR COLLEGE 20	90013556	0.00	60,438.17	109.92-	0.00	60,328.25
39901	SOCO JR COLLEGE 20	90013576	0.00	115,848.13	210.71-	0.00	115,637.42
58400	SANTA ROSA PLAIN G	71120100	0.00	315.56	0.00	0.00	315.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,042.00	24.00-	0.00	15,018.00
74600	PALM DRIVE HEALTH C	65030200	0.00	95,778.02	186.52-	0.00	95,591.50
75301	WEST SOCO HIGH 202	90015102	0.00	79,632.00	158.00-	0.00	79,474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76,608.00	152.00-	0.00	76,456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	50,728.00	64.00-	0.00	50,664.00
96010	CSCDA PACE FUNDINC	80062100	0.00	1,231.08	0.00	0.00	1,231.08
96200	SF BAY RESTORATION	66130100	0.00	12,306.00	24.00-	0.00	12,282.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,162.28	0.00	0.00	2,162.28
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,235.72	0.00	0.00	3,235.72
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,183.50	0.00	0.00	1,183.50
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	682.80	0.00	0.00	682.80
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,346.79	0.00	0.00	1,346.79
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	797.53	0.00	0.00	797.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,539.00	0.00	0.00	2,539.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,400.82	0.00	0.00	5,400.82
98000	10% PENALTY-TAX CO	80050300	0.00	551.88	0.00	0.00	551.88
<b>TRA: 005-001 All-Years Totals:</b>			<b>0.00</b>	<b>6,076,327.00</b>	<b>11,024.54-</b>	<b>0.00</b>	<b>6,065,302.46</b>

**TRA: 005-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	565,947.38	3,062.98-	0.00	562,884.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,960.15	21.44-	0.00	3,938.71
07200	PALM DRIVE HCD 2000	65030100	0.00	1,470.12	7.96-	0.00	1,462.16
18500	SEBASTOPOL ELEM 2C	90013525	0.00	13,015.49	70.44-	0.00	12,945.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7,921.79	42.88-	0.00	7,878.91
18502	SEBASTOPOL ELEM 2C	90013590	0.00	11,317.49	61.24-	0.00	11,256.25
36810	WEST SOCO HIGH 201	90013536	0.00	1,583.23	8.56-	0.00	1,574.67

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	4,809.36	26.02-	0.00	4,783.34
36812	WEST SOCO HIGH 201	90013584	0.00	13,581.45	73.50-	0.00	13,507.95
39900	SOCO JR COLLEGE 20	90013556	0.00	6,789.97	36.74-	0.00	6,753.23
39901	SOCO JR COLLEGE 20	90013576	0.00	13,015.49	70.44-	0.00	12,945.05
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,704.00	12.00-	0.00	1,692.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,310.32	93.26-	0.00	12,217.06
75301	WEST SOCO HIGH 202	90015102	0.00	10,309.50	79.00-	0.00	10,230.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,918.00	76.00-	0.00	9,842.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,824.00	32.00-	0.00	4,792.00
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	12.00-	0.00	1,578.00
<b>TRA: 005-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	565,947.38	3,062.98-	0.00	562,884.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,960.15	21.44-	0.00	3,938.71
07200	PALM DRIVE HCD 2000	65030100	0.00	1,470.12	7.96-	0.00	1,462.16
18500	SEBASTOPOL ELEM 2C	90013525	0.00	13,015.49	70.44-	0.00	12,945.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7,921.79	42.88-	0.00	7,878.91
18502	SEBASTOPOL ELEM 2C	90013590	0.00	11,317.49	61.24-	0.00	11,256.25
36810	WEST SOCO HIGH 201	90013536	0.00	1,583.23	8.56-	0.00	1,574.67
36811	WEST SOCO HIGH 201	90013535	0.00	4,809.36	26.02-	0.00	4,783.34
36812	WEST SOCO HIGH 201	90013584	0.00	13,581.45	73.50-	0.00	13,507.95
39900	SOCO JR COLLEGE 20	90013556	0.00	6,789.97	36.74-	0.00	6,753.23
39901	SOCO JR COLLEGE 20	90013576	0.00	13,015.49	70.44-	0.00	12,945.05
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,704.00	12.00-	0.00	1,692.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,310.32	93.26-	0.00	12,217.06
75301	WEST SOCO HIGH 202	90015102	0.00	10,309.50	79.00-	0.00	10,230.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,918.00	76.00-	0.00	9,842.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,824.00	32.00-	0.00	4,792.00
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	12.00-	0.00	1,578.00
<b>TRA: 005-004 All-Years Totals:</b>			<b>0.00</b>	<b>684,200.24</b>	<b>3,786.46-</b>	<b>0.00</b>	<b>680,413.78</b>
<b>TRA: 005-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	22,823.63	0.00	0.00	22,823.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.72	0.00	0.00	159.72
07200	PALM DRIVE HCD 2000	65030100	0.00	59.29	0.00	0.00	59.29
18000	TWIN HILLS ELEM 1995	90013526	0.00	216.78	0.00	0.00	216.78
18010	TWIN HILLS ELEM 201C	90013527	0.00	136.90	0.00	0.00	136.90
18011	TWIN HILLS ELEM 201C	90013528	0.00	456.44	0.00	0.00	456.44
36810	WEST SOCO HIGH 201	90013536	0.00	63.87	0.00	0.00	63.87
36811	WEST SOCO HIGH 201	90013535	0.00	193.96	0.00	0.00	193.96
36812	WEST SOCO HIGH 201	90013584	0.00	547.73	0.00	0.00	547.73

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	273.85	0.00	0.00	273.85
39901	SOCO JR COLLEGE 20	90013576	0.00	524.91	0.00	0.00	524.91
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 005-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	22,823.63	0.00	0.00	22,823.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.72	0.00	0.00	159.72
07200	PALM DRIVE HCD 2000	65030100	0.00	59.29	0.00	0.00	59.29
18000	TWIN HILLS ELEM 199	90013526	0.00	216.78	0.00	0.00	216.78
18010	TWIN HILLS ELEM 201	90013527	0.00	136.90	0.00	0.00	136.90
18011	TWIN HILLS ELEM 201	90013528	0.00	456.44	0.00	0.00	456.44
36810	WEST SOCO HIGH 201	90013536	0.00	63.87	0.00	0.00	63.87
36811	WEST SOCO HIGH 201	90013535	0.00	193.96	0.00	0.00	193.96
36812	WEST SOCO HIGH 201	90013584	0.00	547.73	0.00	0.00	547.73
39900	SOCO JR COLLEGE 20	90013556	0.00	273.85	0.00	0.00	273.85
39901	SOCO JR COLLEGE 20	90013576	0.00	524.91	0.00	0.00	524.91
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 005-005 All-Years Totals:</b>			<b>0.00</b>	<b>26,380.12</b>	<b>0.00</b>	<b>0.00</b>	<b>26,380.12</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 005-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	46,246.99	6,161.46-	0.00	40,085.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.66	43.13-	0.00	280.53
07200	PALM DRIVE HCD 2000	65030100	0.00	120.16	16.01-	0.00	104.15
18000	TWIN HILLS ELEM 199	90013526	0.00	439.29	58.53-	0.00	380.76
18010	TWIN HILLS ELEM 201	90013527	0.00	277.43	36.96-	0.00	240.47
18011	TWIN HILLS ELEM 201	90013528	0.00	924.87	123.22-	0.00	801.65
36810	WEST SOCO HIGH 201	90013536	0.00	129.41	17.25-	0.00	112.16
36811	WEST SOCO HIGH 201	90013535	0.00	393.05	52.37-	0.00	340.68
36812	WEST SOCO HIGH 201	90013584	0.00	1,109.88	147.87-	0.00	962.01
39900	SOCO JR COLLEGE 20	90013556	0.00	554.92	73.93-	0.00	480.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,063.62	141.71-	0.00	921.91
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	6.00-	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	559.56	46.63-	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	39.50-	0.00	434.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	208.00	16.00-	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
<b>TRA: 005-006 Total All Years</b>							

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	46,246.99	6,161.46-	0.00	40,085.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.66	43.13-	0.00	280.53
07200	PALM DRIVE HCD 2000	65030100	0.00	120.16	16.01-	0.00	104.15
18000	TWIN HILLS ELEM 1999	90013526	0.00	439.29	58.53-	0.00	380.76
18010	TWIN HILLS ELEM 2010	90013527	0.00	277.43	36.96-	0.00	240.47
18011	TWIN HILLS ELEM 2010	90013528	0.00	924.87	123.22-	0.00	801.65
36810	WEST SOCO HIGH 201	90013536	0.00	129.41	17.25-	0.00	112.16
36811	WEST SOCO HIGH 201	90013535	0.00	393.05	52.37-	0.00	340.68
36812	WEST SOCO HIGH 201	90013584	0.00	1,109.88	147.87-	0.00	962.01
39900	SOCO JR COLLEGE 20	90013556	0.00	554.92	73.93-	0.00	480.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,063.62	141.71-	0.00	921.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	6.00-	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	559.56	46.63-	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	39.50-	0.00	434.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	208.00	16.00-	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00

<b>TRA: 005-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>52,974.84</b>	<b>6,986.57-</b>	<b>0.00</b>	<b>45,988.27</b>
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**TRA: 005-011 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	103,654.65	0.00	0.00	103,654.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.43	0.00	0.00	725.43
07200	PALM DRIVE HCD 2000	65030100	0.00	269.36	0.00	0.00	269.36
18500	SEBASTOPOL ELEM 20	90013525	0.00	2,383.89	0.00	0.00	2,383.89
18501	SEBASTOPOL ELEM 20	90013560	0.00	1,451.01	0.00	0.00	1,451.01
18502	SEBASTOPOL ELEM 20	90013590	0.00	2,072.95	0.00	0.00	2,072.95
36810	WEST SOCO HIGH 201	90013536	0.00	290.09	0.00	0.00	290.09
36811	WEST SOCO HIGH 201	90013535	0.00	880.94	0.00	0.00	880.94
36812	WEST SOCO HIGH 201	90013584	0.00	2,487.54	0.00	0.00	2,487.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,243.69	0.00	0.00	1,243.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,383.89	0.00	0.00	2,383.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,352.27	0.00	0.00	1,352.27
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,840.00	0.00	0.00	1,840.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

**TRA: 005-011 Total All Years**

00001	PROP 13 TAX RATE		0.00	103,654.65	0.00	0.00	103,654.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.43	0.00	0.00	725.43
07200	PALM DRIVE HCD 2000	65030100	0.00	269.36	0.00	0.00	269.36
18500	SEBASTOPOL ELEM 20	90013525	0.00	2,383.89	0.00	0.00	2,383.89
18501	SEBASTOPOL ELEM 20	90013560	0.00	1,451.01	0.00	0.00	1,451.01
18502	SEBASTOPOL ELEM 20	90013590	0.00	2,072.95	0.00	0.00	2,072.95
36810	WEST SOCO HIGH 201	90013536	0.00	290.09	0.00	0.00	290.09
36811	WEST SOCO HIGH 201	90013535	0.00	880.94	0.00	0.00	880.94
36812	WEST SOCO HIGH 201	90013584	0.00	2,487.54	0.00	0.00	2,487.54

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,243.69	0.00	0.00	1,243.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,383.89	0.00	0.00	2,383.89
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,352.27	0.00	0.00	1,352.27
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,840.00	0.00	0.00	1,840.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
<b>TRA: 005-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>123,637.21</b>	<b>0.00</b>	<b>0.00</b>	<b>123,637.21</b>

**TRA: 005-014 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,373,089.01	10,770.35-	0.00	2,362,318.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,607.91	75.38-	0.00	16,532.53
07200	PALM DRIVE HCD 2000	65030100	0.00	6,166.26	27.99-	0.00	6,138.27
18500	SEBASTOPOL ELEM 2C	90013525	0.00	54,577.46	247.71-	0.00	54,329.75
18501	SEBASTOPOL ELEM 2C	90013560	0.00	33,219.55	150.77-	0.00	33,068.78
18502	SEBASTOPOL ELEM 2C	90013590	0.00	47,458.44	215.40-	0.00	47,243.04
36810	WEST SOCO HIGH 201	90013536	0.00	6,640.76	30.14-	0.00	6,610.62
36811	WEST SOCO HIGH 201	90013535	0.00	20,167.60	91.53-	0.00	20,076.07
36812	WEST SOCO HIGH 201	90013584	0.00	56,950.64	258.47-	0.00	56,692.17
39900	SOCO JR COLLEGE 20	90013556	0.00	28,473.52	129.23-	0.00	28,344.29
39901	SOCO JR COLLEGE 20	90013576	0.00	54,577.46	247.71-	0.00	54,329.75
58400	SANTA ROSA PLAIN GS	71120100	0.00	157.12	0.00	0.00	157.12
74200	MS-SONOMA MOSQUI	66040100	0.00	5,490.00	18.00-	0.00	5,472.00
74600	PALM DRIVE HEALTH C	65030200	0.00	35,625.32	139.89-	0.00	35,485.43
75301	WEST SOCO HIGH 202	90015102	0.00	30,257.00	118.50-	0.00	30,138.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,880.00	114.00-	0.00	28,766.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16,880.00	48.00-	0.00	16,832.00
96200	SF BAY RESTORATION	66130100	0.00	4,554.00	18.00-	0.00	4,536.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	12,810.97	0.00	0.00	12,810.97
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,018.77	0.00	0.00	1,018.77
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,678.45	0.00	0.00	8,678.45
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	866.78	0.00	0.00	866.78

**TRA: 005-014 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	534.70	0.00	0.00	534.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.74	0.00	0.00	3.74
07200	PALM DRIVE HCD 2000	65030100	0.00	1.38	0.00	0.00	1.38
18500	SEBASTOPOL ELEM 2C	90013525	0.00	14.96	0.00	0.00	14.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7.48	0.00	0.00	7.48
18502	SEBASTOPOL ELEM 2C	90013590	0.00	12.82	0.00	0.00	12.82
36400	WEST SOCO UHSD 19	90013534	0.00	1.06	0.00	0.00	1.06
36810	WEST SOCO HIGH 201	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO HIGH 201	90013535	0.00	3.74	0.00	0.00	3.74
36812	WEST SOCO HIGH 201	90013584	0.00	14.96	0.00	0.00	14.96
39900	SOCO JR COLLEGE 20	90013556	0.00	6.94	0.00	0.00	6.94
39901	SOCO JR COLLEGE 20	90013576	0.00	12.82	0.00	0.00	12.82

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	18.92	0.00	0.00	18.92
<b>TRA: 005-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,373,623.71	10,770.35-	0.00	2,362,853.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,611.65	75.38-	0.00	16,536.27
07200	PALM DRIVE HCD 2000	65030100	0.00	6,167.64	27.99-	0.00	6,139.65
18500	SEBASTOPOL ELEM 2C	90013525	0.00	54,592.42	247.71-	0.00	54,344.71
18501	SEBASTOPOL ELEM 2C	90013560	0.00	33,227.03	150.77-	0.00	33,076.26
18502	SEBASTOPOL ELEM 2C	90013590	0.00	47,471.26	215.40-	0.00	47,255.86
36400	WEST SOCO UHSD 19	90013534	0.00	1.06	0.00	0.00	1.06
36810	WEST SOCO HIGH 201	90013536	0.00	6,642.36	30.14-	0.00	6,612.22
36811	WEST SOCO HIGH 201	90013535	0.00	20,171.34	91.53-	0.00	20,079.81
36812	WEST SOCO HIGH 201	90013584	0.00	56,965.60	258.47-	0.00	56,707.13
39900	SOCO JR COLLEGE 20	90013556	0.00	28,480.46	129.23-	0.00	28,351.23
39901	SOCO JR COLLEGE 20	90013576	0.00	54,590.28	247.71-	0.00	54,342.57
58400	SANTA ROSA PLAIN GS	71120100	0.00	157.12	0.00	0.00	157.12
60000	R & T CODE 506 INTER	16020600	0.00	18.92	0.00	0.00	18.92
74200	MS-SONOMA MOSQUI	66040100	0.00	5,490.00	18.00-	0.00	5,472.00
74600	PALM DRIVE HEALTH C	65030200	0.00	35,625.32	139.89-	0.00	35,485.43
75301	WEST SOCO HIGH 202	90015102	0.00	30,257.00	118.50-	0.00	30,138.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,880.00	114.00-	0.00	28,766.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16,880.00	48.00-	0.00	16,832.00
96200	SF BAY RESTORATION	66130100	0.00	4,554.00	18.00-	0.00	4,536.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	12,810.97	0.00	0.00	12,810.97
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,018.77	0.00	0.00	1,018.77
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,678.45	0.00	0.00	8,678.45
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	866.78	0.00	0.00	866.78
<b>TRA: 005-014 All-Years Totals:</b>			<b>0.00</b>	<b>2,843,782.14</b>	<b>12,701.07-</b>	<b>0.00</b>	<b>2,831,081.07</b>
<b>TRA: 005-015 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	62,809.02	0.00	0.00	62,809.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.63	0.00	0.00	439.63
07200	PALM DRIVE HCD 2000	65030100	0.00	163.27	0.00	0.00	163.27
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,444.57	0.00	0.00	1,444.57
18501	SEBASTOPOL ELEM 2C	90013560	0.00	879.28	0.00	0.00	879.28
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,256.13	0.00	0.00	1,256.13
36810	WEST SOCO HIGH 201	90013536	0.00	175.82	0.00	0.00	175.82
36811	WEST SOCO HIGH 201	90013535	0.00	533.83	0.00	0.00	533.83
36812	WEST SOCO HIGH 201	90013584	0.00	1,507.39	0.00	0.00	1,507.39
39900	SOCO JR COLLEGE 20	90013556	0.00	753.67	0.00	0.00	753.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,444.57	0.00	0.00	1,444.57
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 005-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	62,809.02	0.00	0.00	62,809.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.63	0.00	0.00	439.63
07200	PALM DRIVE HCD 2000	65030100	0.00	163.27	0.00	0.00	163.27
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,444.57	0.00	0.00	1,444.57
18501	SEBASTOPOL ELEM 2C	90013560	0.00	879.28	0.00	0.00	879.28
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,256.13	0.00	0.00	1,256.13
36810	WEST SOCO HIGH 201	90013536	0.00	175.82	0.00	0.00	175.82
36811	WEST SOCO HIGH 201	90013535	0.00	533.83	0.00	0.00	533.83
36812	WEST SOCO HIGH 201	90013584	0.00	1,507.39	0.00	0.00	1,507.39
39900	SOCO JR COLLEGE 20	90013556	0.00	753.67	0.00	0.00	753.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,444.57	0.00	0.00	1,444.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 005-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>72,630.22</b>	<b>0.00</b>	<b>0.00</b>	<b>72,630.22</b>
<b>TRA: 006-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	7,988,818.64	15,070.43-	0.00	7,973,748.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,911.11	105.48-	0.00	55,805.63
07400	SONOMA VLY HCD 200	65040200	0.00	158,966.87	299.89-	0.00	158,666.98
39700	SONOMA VLY UNIF 19S	90013550	0.00	139,793.71	263.72-	0.00	139,529.99
39710	SONOMA VLY UNIF 201	90013551	0.00	159,766.20	301.39-	0.00	159,464.81
39711	SONOMA VLY UNIF 201	90013580	0.00	287,587.46	542.52-	0.00	287,044.94
39900	SOCO JR COLLEGE 20	90013556	0.00	95,855.76	180.83-	0.00	95,674.93
39901	SOCO JR COLLEGE 20	90013576	0.00	183,732.40	346.60-	0.00	183,385.80
57900	SONOMA VLY CO SAN	33080100	0.00	1,403,008.86	1,586.94-	0.00	1,401,421.92
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,854.00	18.00-	0.00	13,836.00
74700	SONOMA VLY HEALTH	65040100	0.00	275,125.00	375.00-	1,750.00-	273,000.00
96200	SF BAY RESTORATION	66130100	0.00	13,098.00	18.00-	0.00	13,080.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	452.50	0.00	0.00	452.50
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,281.68	0.00	0.00	3,281.68
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,554.26	0.00	0.00	1,554.26
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	436.28	0.00	0.00	436.28
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,639.47	0.00	0.00	3,639.47
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	3,021.02	0.00	0.00	3,021.02
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	1,335.69	0.00	0.00	1,335.69
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	976.66	0.00	0.00	976.66
98000	10% PENALTY-TAX CO	80050300	0.00	649.39	0.00	0.00	649.39
<b>TRA: 006-000 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	10,462.92	0.00	4,519.03-	5,943.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.20	0.00	31.63-	41.57

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 200	65040200	0.00	212.34	0.00	91.73-	120.61
39700	SONOMA VLY UNIF 19	90013550	0.00	209.20	0.00	90.38-	118.82
39710	SONOMA VLY UNIF 201	90013551	0.00	125.52	0.00	54.22-	71.30
39711	SONOMA VLY UNIF 201	90013580	0.00	428.94	0.00	185.28-	243.66
39900	SOCO JR COLLEGE 20	90013556	0.00	135.96	0.00	58.74-	77.22
39901	SOCO JR COLLEGE 20	90013576	0.00	251.06	0.00	108.45-	142.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.94-	77.94-
<b>TRA: 006-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,999,281.56	15,070.43-	4,519.03-	7,979,692.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,984.31	105.48-	31.63-	55,847.20
07400	SONOMA VLY HCD 200	65040200	0.00	159,179.21	299.89-	91.73-	158,787.59
39700	SONOMA VLY UNIF 19	90013550	0.00	140,002.91	263.72-	90.38-	139,648.81
39710	SONOMA VLY UNIF 201	90013551	0.00	159,891.72	301.39-	54.22-	159,536.11
39711	SONOMA VLY UNIF 201	90013580	0.00	288,016.40	542.52-	185.28-	287,288.60
39900	SOCO JR COLLEGE 20	90013556	0.00	95,991.72	180.83-	58.74-	95,752.15
39901	SOCO JR COLLEGE 20	90013576	0.00	183,983.46	346.60-	108.45-	183,528.41
57900	SONOMA VLY CO SAN	33080100	0.00	1,403,008.86	1,586.94-	0.00	1,401,421.92
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.94-	77.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	13,854.00	18.00-	0.00	13,836.00
74700	SONOMA VLY HEALTH	65040100	0.00	275,125.00	375.00-	1,750.00-	273,000.00
96200	SF BAY RESTORATION	66130100	0.00	13,098.00	18.00-	0.00	13,080.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	452.50	0.00	0.00	452.50
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,281.68	0.00	0.00	3,281.68
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,554.26	0.00	0.00	1,554.26
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	436.28	0.00	0.00	436.28
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,639.47	0.00	0.00	3,639.47
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	3,021.02	0.00	0.00	3,021.02
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	1,335.69	0.00	0.00	1,335.69
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	976.66	0.00	0.00	976.66
98000	10% PENALTY-TAX CO	80050300	0.00	649.39	0.00	0.00	649.39
<b>TRA: 006-000 All-Years Totals:</b>			<b>0.00</b>	<b>10,802,794.10</b>	<b>19,108.80-</b>	<b>6,967.40-</b>	<b>10,776,717.90</b>

<b>TRA: 006-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	58,067.98	0.00	0.00	58,067.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.38	0.00	0.00	406.38
07400	SONOMA VLY HCD 200	65040200	0.00	1,155.41	0.00	0.00	1,155.41
39700	SONOMA VLY UNIF 19	90013550	0.00	1,016.07	0.00	0.00	1,016.07
39710	SONOMA VLY UNIF 201	90013551	0.00	1,161.25	0.00	0.00	1,161.25
39711	SONOMA VLY UNIF 201	90013580	0.00	2,090.33	0.00	0.00	2,090.33
39900	SOCO JR COLLEGE 20	90013556	0.00	696.69	0.00	0.00	696.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.43	0.00	0.00	1,335.43
57900	SONOMA VLY CO SAN	33080100	0.00	22,264.04	0.00	0.00	22,264.04
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 006-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	58,067.98	0.00	0.00	58,067.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.38	0.00	0.00	406.38
07400	SONOMA VLY HCD 200	65040200	0.00	1,155.41	0.00	0.00	1,155.41
39700	SONOMA VLY UNIF 19	90013550	0.00	1,016.07	0.00	0.00	1,016.07
39710	SONOMA VLY UNIF 201	90013551	0.00	1,161.25	0.00	0.00	1,161.25
39711	SONOMA VLY UNIF 201	90013580	0.00	2,090.33	0.00	0.00	2,090.33
39900	SOCO JR COLLEGE 20	90013556	0.00	696.69	0.00	0.00	696.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.43	0.00	0.00	1,335.43
57900	SONOMA VLY CO SAN	33080100	0.00	22,264.04	0.00	0.00	22,264.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 006-003 All-Years Totals:</b>			<b>0.00</b>	<b>91,714.58</b>	<b>0.00</b>	<b>0.00</b>	<b>91,714.58</b>
<b>TRA: 006-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	91,974.18	0.00	0.00	91,974.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.64	0.00	0.00	643.64
07400	SONOMA VLY HCD 200	65040200	0.00	1,830.11	0.00	0.00	1,830.11
39700	SONOMA VLY UNIF 19	90013550	0.00	1,609.34	0.00	0.00	1,609.34
39710	SONOMA VLY UNIF 201	90013551	0.00	1,839.30	0.00	0.00	1,839.30
39711	SONOMA VLY UNIF 201	90013580	0.00	3,310.88	0.00	0.00	3,310.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.49	0.00	0.00	1,103.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2,115.22	0.00	0.00	2,115.22
57900	SONOMA VLY CO SAN	33080100	0.00	26,340.08	0.00	0.00	26,340.08
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	0.00	0.00	5,250.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
<b>TRA: 006-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	91,974.18	0.00	0.00	91,974.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.64	0.00	0.00	643.64
07400	SONOMA VLY HCD 200	65040200	0.00	1,830.11	0.00	0.00	1,830.11
39700	SONOMA VLY UNIF 19	90013550	0.00	1,609.34	0.00	0.00	1,609.34
39710	SONOMA VLY UNIF 201	90013551	0.00	1,839.30	0.00	0.00	1,839.30
39711	SONOMA VLY UNIF 201	90013580	0.00	3,310.88	0.00	0.00	3,310.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.49	0.00	0.00	1,103.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2,115.22	0.00	0.00	2,115.22
57900	SONOMA VLY CO SAN	33080100	0.00	26,340.08	0.00	0.00	26,340.08
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	0.00	0.00	5,250.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
<b>TRA: 006-004 All-Years Totals:</b>			<b>0.00</b>	<b>136,586.24</b>	<b>0.00</b>	<b>0.00</b>	<b>136,586.24</b>
<b>TRA: 006-011 *Tax Year 2022</b>							

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	714,416.75	0.00	0.00	714,416.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,999.53	0.00	0.00	4,999.53
07400	SONOMA VLY HCD 200	65040200	0.00	14,215.64	0.00	0.00	14,215.64
39700	SONOMA VLY UNIF 19	90013550	0.00	12,500.98	0.00	0.00	12,500.98
39710	SONOMA VLY UNIF 201	90013551	0.00	14,287.19	0.00	0.00	14,287.19
39711	SONOMA VLY UNIF 201	90013580	0.00	25,717.71	0.00	0.00	25,717.71
39900	SOCO JR COLLEGE 20	90013556	0.00	8,571.67	0.00	0.00	8,571.67
39901	SOCO JR COLLEGE 20	90013576	0.00	16,430.22	0.00	0.00	16,430.22
57900	SONOMA VLY CO SAN	33080100	0.00	232,212.88	0.00	0.00	232,212.88
58402	SONOMA VALLEY GSA	71110100	0.00	52.64	0.00	0.00	52.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,016.00	0.00	0.00	2,016.00
74700	SONOMA VLY HEALTH	65040100	0.00	33,500.00	0.00	0.00	33,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	0.00	0.00	1,590.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.13	0.00	0.00	718.13
<b>TRA: 006-011 RDA TC 48000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	714,416.75	0.00	0.00	714,416.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,999.53	0.00	0.00	4,999.53
07400	SONOMA VLY HCD 200	65040200	0.00	14,215.64	0.00	0.00	14,215.64
39700	SONOMA VLY UNIF 19	90013550	0.00	12,500.98	0.00	0.00	12,500.98
39710	SONOMA VLY UNIF 201	90013551	0.00	14,287.19	0.00	0.00	14,287.19
39711	SONOMA VLY UNIF 201	90013580	0.00	25,717.71	0.00	0.00	25,717.71
39900	SOCO JR COLLEGE 20	90013556	0.00	8,571.67	0.00	0.00	8,571.67
39901	SOCO JR COLLEGE 20	90013576	0.00	16,430.22	0.00	0.00	16,430.22
57900	SONOMA VLY CO SAN	33080100	0.00	232,212.88	0.00	0.00	232,212.88
58402	SONOMA VALLEY GSA	71110100	0.00	52.64	0.00	0.00	52.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,016.00	0.00	0.00	2,016.00
74700	SONOMA VLY HEALTH	65040100	0.00	33,500.00	0.00	0.00	33,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	0.00	0.00	1,590.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.13	0.00	0.00	718.13

<b>TRA: 006-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,081,229.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081,229.34</b>
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<b>TRA: 006-012 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,245,118.98	16,330.68-	0.00	4,228,788.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,709.36	114.30-	0.00	29,595.06
07400	SONOMA VLY HCD 200	65040200	0.00	84,471.58	324.96-	0.00	84,146.62
39700	SONOMA VLY UNIF 19	90013550	0.00	74,283.04	285.76-	0.00	73,997.28
39710	SONOMA VLY UNIF 201	90013551	0.00	84,896.30	326.60-	0.00	84,569.70
39711	SONOMA VLY UNIF 201	90013580	0.00	152,817.94	587.88-	0.00	152,230.06
39900	SOCO JR COLLEGE 20	90013556	0.00	50,935.14	195.94-	0.00	50,739.20
39901	SOCO JR COLLEGE 20	90013576	0.00	97,631.37	375.58-	0.00	97,255.79
57900	SONOMA VLY CO SAN	33080100	0.00	1,422,068.00	2,088.72-	0.00	1,419,979.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,462.00	24.00-	0.00	9,438.00
74700	SONOMA VLY HEALTH	65040100	0.00	166,375.00	500.00-	1,000.00-	164,875.00
96200	SF BAY RESTORATION	66130100	0.00	7,908.00	24.00-	0.00	7,884.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	710.65	0.00	0.00	710.65

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 006-012</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	4,319.44	0.00	1,636.87-	2,682.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.22	0.00	11.44-	18.78
07400	SONOMA VLY HCD 200	65040200	0.00	87.68	0.00	33.20-	54.48
39700	SONOMA VLY UNIF 19	90013550	0.00	86.38	0.00	32.72-	53.66
39710	SONOMA VLY UNIF 201	90013551	0.00	51.82	0.00	19.63-	32.19
39711	SONOMA VLY UNIF 201	90013580	0.00	177.08	0.00	67.09-	109.99
39900	SOCO JR COLLEGE 20	90013556	0.00	56.14	0.00	21.25-	34.89
39901	SOCO JR COLLEGE 20	90013576	0.00	103.66	0.00	39.27-	64.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.39-	42.39-
<b>TRA: 006-012</b>		<b>*Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	4,275.14	0.00	2,296.80-	1,978.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.92	0.00	16.07-	13.85
07400	SONOMA VLY HCD 200	65040200	0.00	122.68	0.00	65.91-	56.77
39700	SONOMA VLY UNIF 19	90013550	0.00	98.32	0.00	52.82-	45.50
39710	SONOMA VLY UNIF 201	90013551	0.00	51.30	0.00	27.56-	23.74
39711	SONOMA VLY UNIF 201	90013580	0.00	175.28	0.00	94.16-	81.12
39900	SOCO JR COLLEGE 20	90013556	0.00	55.56	0.00	29.85-	25.71
39901	SOCO JR COLLEGE 20	90013576	0.00	102.60	0.00	55.12-	47.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.03-	142.03-
<b>TRA: 006-012</b>		<b>*Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	4,191.32	0.00	0.00	4,191.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.32	0.00	0.00	29.32
07400	SONOMA VLY HCD 200	65040200	0.00	123.64	0.00	0.00	123.64
39700	SONOMA VLY UNIF 19	90013550	0.00	104.78	0.00	0.00	104.78
39710	SONOMA VLY UNIF 201	90013551	0.00	50.28	0.00	0.00	50.28
39711	SONOMA VLY UNIF 201	90013580	0.00	150.88	0.00	0.00	150.88
39900	SOCO JR COLLEGE 20	90013556	0.00	54.48	0.00	0.00	54.48
39901	SOCO JR COLLEGE 20	90013576	0.00	100.58	0.00	0.00	100.58
<b>TRA: 006-012</b>		<b>*Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	2,018.44	0.00	0.00	2,018.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.12	0.00	0.00	14.12
07400	SONOMA VLY HCD 200	65040200	0.00	61.96	0.00	0.00	61.96
39700	SONOMA VLY UNIF 19	90013550	0.00	54.48	0.00	0.00	54.48
39710	SONOMA VLY UNIF 201	90013551	0.00	24.22	0.00	0.00	24.22
39711	SONOMA VLY UNIF 201	90013580	0.00	85.78	0.00	0.00	85.78
39900	SOCO JR COLLEGE 20	90013556	0.00	28.24	0.00	0.00	28.24
39901	SOCO JR COLLEGE 20	90013576	0.00	44.40	0.00	0.00	44.40
<b>TRA: 006-012</b>		<b>RDA TC 48000 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	4,259,923.32	16,330.68-	3,933.67-	4,239,658.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,812.94	114.30-	27.51-	29,671.13
07400	SONOMA VLY HCD 200	65040200	0.00	84,867.54	324.96-	99.11-	84,443.47
39700	SONOMA VLY UNIF 19	90013550	0.00	74,627.00	285.76-	85.54-	74,255.70
39710	SONOMA VLY UNIF 201	90013551	0.00	85,073.92	326.60-	47.19-	84,700.13
39711	SONOMA VLY UNIF 201	90013580	0.00	153,406.96	587.88-	161.25-	152,657.83

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	51,129.56	195.94-	51.10-	50,882.52
39901	SOCO JR COLLEGE 20	90013576	0.00	97,982.61	375.58-	94.39-	97,512.64
57900	SONOMA VLY CO SAN	33080100	0.00	1,422,068.00	2,088.72-	0.00	1,419,979.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	184.42-	184.42-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,462.00	24.00-	0.00	9,438.00
74700	SONOMA VLY HEALTH	65040100	0.00	166,375.00	500.00-	1,000.00-	164,875.00
96200	SF BAY RESTORATION	66130100	0.00	7,908.00	24.00-	0.00	7,884.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	710.65	0.00	0.00	710.65

<b>TRA: 006-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,452,196.73</b>	<b>21,178.42-</b>	<b>5,684.18-</b>	<b>6,425,334.13</b>
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**TRA: 006-014 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	373,771.69	0.00	0.00	373,771.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,615.95	0.00	0.00	2,615.95
07400	SONOMA VLY HCD 200	65040200	0.00	7,437.58	0.00	0.00	7,437.58
39700	SONOMA VLY UNIF 19	90013550	0.00	6,540.48	0.00	0.00	6,540.48
39710	SONOMA VLY UNIF 201	90013551	0.00	7,474.96	0.00	0.00	7,474.96
39711	SONOMA VLY UNIF 201	90013580	0.00	13,455.37	0.00	0.00	13,455.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4,484.82	0.00	0.00	4,484.82
39901	SOCO JR COLLEGE 20	90013576	0.00	8,596.24	0.00	0.00	8,596.24
57900	SONOMA VLY CO SAN	33080100	0.00	68,154.51	0.00	0.00	68,154.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	669.00	0.00	0.00	669.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,250.00	0.00	0.00	13,250.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00

**TRA: 006-014 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	1,672.60	0.00	0.00	1,672.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.71	0.00	0.00	11.71
07400	SONOMA VLY HCD 200	65040200	0.00	33.95	0.00	0.00	33.95
39700	SONOMA VLY UNIF 19	90013550	0.00	33.45	0.00	0.00	33.45
39710	SONOMA VLY UNIF 201	90013551	0.00	20.07	0.00	0.00	20.07
39711	SONOMA VLY UNIF 201	90013580	0.00	68.58	0.00	0.00	68.58
39900	SOCO JR COLLEGE 20	90013556	0.00	21.74	0.00	0.00	21.74
39901	SOCO JR COLLEGE 20	90013576	0.00	40.14	0.00	0.00	40.14
57900	SONOMA VLY CO SAN	33080100	0.00	666.04	0.00	0.00	666.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	375,444.29	0.00	0.00	375,444.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,627.66	0.00	0.00	2,627.66
07400	SONOMA VLY HCD 200	65040200	0.00	7,471.53	0.00	0.00	7,471.53
39700	SONOMA VLY UNIF 19	90013550	0.00	6,573.93	0.00	0.00	6,573.93
39710	SONOMA VLY UNIF 201	90013551	0.00	7,495.03	0.00	0.00	7,495.03
39711	SONOMA VLY UNIF 201	90013580	0.00	13,523.95	0.00	0.00	13,523.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,506.56	0.00	0.00	4,506.56
39901	SOCO JR COLLEGE 20	90013576	0.00	8,636.38	0.00	0.00	8,636.38

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	68,820.55	0.00	0.00	68,820.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	675.00	0.00	0.00	675.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,375.00	0.00	0.00	13,375.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00

<b>TRA: 006-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>509,791.88</b>	<b>0.00</b>	<b>0.00</b>	<b>509,791.88</b>
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**TRA: 006-015 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	208.86	0.00	0.00	208.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07400	SONOMA VLY HCD 200	65040200	0.00	4.15	0.00	0.00	4.15
39700	SONOMA VLY UNIF 19	90013550	0.00	3.65	0.00	0.00	3.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4.17	0.00	0.00	4.17
39711	SONOMA VLY UNIF 201	90013580	0.00	7.51	0.00	0.00	7.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2.50	0.00	0.00	2.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 006-015</b>	<b>RDA TC 48000 (0) Total All Years</b>		<b>0.00</b>	<b>377.10</b>	<b>0.00</b>	<b>0.00</b>	<b>377.10</b>
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00001	PROP 13 TAX RATE		0.00	208.86	0.00	0.00	208.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07400	SONOMA VLY HCD 200	65040200	0.00	4.15	0.00	0.00	4.15
39700	SONOMA VLY UNIF 19	90013550	0.00	3.65	0.00	0.00	3.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4.17	0.00	0.00	4.17
39711	SONOMA VLY UNIF 201	90013580	0.00	7.51	0.00	0.00	7.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2.50	0.00	0.00	2.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 006-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>377.10</b>	<b>0.00</b>	<b>0.00</b>	<b>377.10</b>
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**TRA: 006-021 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,993,691.26	10,172.00-	0.00	2,983,519.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,952.86	71.20-	0.00	20,881.66
07400	SONOMA VLY HCD 200	65040200	0.00	59,571.53	202.42-	0.00	59,369.11
39700	SONOMA VLY UNIF 19	90013550	0.00	52,386.69	178.01-	0.00	52,208.68
39710	SONOMA VLY UNIF 201	90013551	0.00	59,871.23	203.44-	0.00	59,667.79
39711	SONOMA VLY UNIF 201	90013580	0.00	107,770.22	366.19-	0.00	107,404.03
39900	SOCO JR COLLEGE 20	90013556	0.00	35,921.48	122.06-	0.00	35,799.42
39901	SOCO JR COLLEGE 20	90013576	0.00	68,852.08	233.95-	0.00	68,618.13
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,588.30	17.72-	0.00	3,570.58
57900	SONOMA VLY CO SAN	33080100	0.00	334,038.98	664.98-	0.00	333,374.00
58402	SONOMA VALLEY GSA	71110100	0.00	2,085.00	10.00-	0.00	2,075.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,813.00	6.00-	0.00	3,807.00
74700	SONOMA VLY HEALTH	65040100	0.00	75,000.00	125.00-	0.00	74,875.00

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96010	CSCDA PACE FUNDINC	80062100	0.00	1,651.36	0.00	0.00	1,651.36
96200	SF BAY RESTORATION	66130100	0.00	3,600.00	6.00-	0.00	3,594.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,487.46	0.00	0.00	1,487.46
<b>TRA: 006-021</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	2,993,691.26	10,172.00-	0.00	2,983,519.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,952.86	71.20-	0.00	20,881.66
07400	SONOMA VLY HCD 200	65040200	0.00	59,571.53	202.42-	0.00	59,369.11
39700	SONOMA VLY UNIF 19	90013550	0.00	52,386.69	178.01-	0.00	52,208.68
39710	SONOMA VLY UNIF 201	90013551	0.00	59,871.23	203.44-	0.00	59,667.79
39711	SONOMA VLY UNIF 201	90013580	0.00	107,770.22	366.19-	0.00	107,404.03
39900	SOCO JR COLLEGE 20	90013556	0.00	35,921.48	122.06-	0.00	35,799.42
39901	SOCO JR COLLEGE 20	90013576	0.00	68,852.08	233.95-	0.00	68,618.13
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,588.30	17.72-	0.00	3,570.58
57900	SONOMA VLY CO SAN	33080100	0.00	334,038.98	664.98-	0.00	333,374.00
58402	SONOMA VALLEY GSA	71110100	0.00	2,085.00	10.00-	0.00	2,075.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,813.00	6.00-	0.00	3,807.00
74700	SONOMA VLY HEALTH	65040100	0.00	75,000.00	125.00-	0.00	74,875.00
94000	WRCOG HERO PACE F	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96010	CSCDA PACE FUNDINC	80062100	0.00	1,651.36	0.00	0.00	1,651.36
96200	SF BAY RESTORATION	66130100	0.00	3,600.00	6.00-	0.00	3,594.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,487.46	0.00	0.00	1,487.46
<b>TRA: 006-021 All-Years Totals:</b>			<b>0.00</b>	<b>3,827,608.91</b>	<b>12,378.97-</b>	<b>0.00</b>	<b>3,815,229.94</b>

<b>TRA: 006-024</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	205,706.47	0.00	0.00	205,706.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,439.86	0.00	0.00	1,439.86
07400	SONOMA VLY HCD 200	65040200	0.00	4,093.50	0.00	0.00	4,093.50
39700	SONOMA VLY UNIF 19	90013550	0.00	3,599.79	0.00	0.00	3,599.79
39710	SONOMA VLY UNIF 201	90013551	0.00	4,114.06	0.00	0.00	4,114.06
39711	SONOMA VLY UNIF 201	90013580	0.00	7,405.38	0.00	0.00	7,405.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,468.42	0.00	0.00	2,468.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,731.18	0.00	0.00	4,731.18
57900	SONOMA VLY CO SAN	33080100	0.00	137,493.25	0.00	0.00	137,493.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	6.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	125.00-	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
<b>TRA: 006-024</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	205,706.47	0.00	0.00	205,706.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,439.86	0.00	0.00	1,439.86
07400	SONOMA VLY HCD 200	65040200	0.00	4,093.50	0.00	0.00	4,093.50
39700	SONOMA VLY UNIF 19	90013550	0.00	3,599.79	0.00	0.00	3,599.79
39710	SONOMA VLY UNIF 201	90013551	0.00	4,114.06	0.00	0.00	4,114.06
39711	SONOMA VLY UNIF 201	90013580	0.00	7,405.38	0.00	0.00	7,405.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,468.42	0.00	0.00	2,468.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,731.18	0.00	0.00	4,731.18

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	137,493.25	0.00	0.00	137,493.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	6.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	125.00-	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
<b>TRA: 006-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>372,910.91</b>	<b>0.00</b>	<b>119.00-</b>	<b>372,791.91</b>
<b>TRA: 006-029</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	411,670.50	30,270.50-	0.00	381,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,880.97	211.88-	0.00	2,669.09
07400	SONOMA VLY HCD 200	65040200	0.00	8,191.53	602.38-	0.00	7,589.15
39700	SONOMA VLY UNIF 19	90013550	0.00	7,203.41	529.72-	0.00	6,673.69
39710	SONOMA VLY UNIF 201	90013551	0.00	8,232.77	605.40-	0.00	7,627.37
39711	SONOMA VLY UNIF 201	90013580	0.00	14,819.43	1,089.72-	0.00	13,729.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,939.39	363.24-	0.00	4,576.15
39901	SOCO JR COLLEGE 20	90013576	0.00	9,467.69	696.22-	0.00	8,771.47
57900	SONOMA VLY CO SAN	33080100	0.00	135,852.03	53,280.00-	0.00	82,572.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,020.00	12.00-	0.00	1,008.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,750.00	250.00-	0.00	18,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	900.00	12.00-	0.00	888.00
<b>TRA: 006-029</b>	<b>*Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	51,180.29-	51,180.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	358.26-	358.26-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	1,038.95-	1,038.95-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,023.60-	1,023.60-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	614.16-	614.16-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2,098.39-	2,098.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	665.34-	665.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,228.32-	1,228.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	894.64-	894.64-
<b>TRA: 006-029</b>	<b>*Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	57,838.96-	57,838.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	404.87-	404.87-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	1,659.97-	1,659.97-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,330.29-	1,330.29-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	694.06-	694.06-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2,371.39-	2,371.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	751.90-	751.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,388.13-	1,388.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,011.62-	3,011.62-
<b>TRA: 006-029</b>	<b>*Tax Year 2019</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,848.19-	4,848.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.93-	33.93-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	143.02-	143.02-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	121.20-	121.20-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	58.17-	58.17-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	174.53-	174.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	63.02-	63.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	116.35-	116.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	425.33-	425.33-
<b>TRA: 006-029</b>		<b>*Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,228.47-	5,228.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	36.59-	36.59-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	160.51-	160.51-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	141.16-	141.16-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	62.74-	62.74-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	222.20-	222.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	73.19-	73.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	115.02-	115.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	635.18-	635.18-
<b>TRA: 006-029</b>		<b>*Tax Year 2017</b>					
00001	PROP 13 TAX RATE		0.00	3,643.97	0.00	0.00	3,643.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.50	0.00	0.00	25.50
07400	SONOMA VLY HCD 200	65040200	0.00	116.24	0.00	0.00	116.24
39700	SONOMA VLY UNIF 19	90013550	0.00	105.67	0.00	0.00	105.67
39710	SONOMA VLY UNIF 201	90013551	0.00	43.72	0.00	0.00	43.72
39711	SONOMA VLY UNIF 201	90013580	0.00	154.86	0.00	0.00	154.86
39900	SOCO JR COLLEGE 20	90013556	0.00	51.01	0.00	0.00	51.01
39901	SOCO JR COLLEGE 20	90013576	0.00	83.81	0.00	0.00	83.81
60000	R & T CODE 506 INTER	16020600	0.00	1,579.26	0.00	0.00	1,579.26
<b>TRA: 006-029</b>		<b>RDA TC 47900 (1998) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	415,314.47	30,270.50-	119,095.91-	265,948.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,906.47	211.88-	833.65-	1,860.94
07400	SONOMA VLY HCD 200	65040200	0.00	8,307.77	602.38-	3,002.45-	4,702.94
39700	SONOMA VLY UNIF 19	90013550	0.00	7,309.08	529.72-	2,616.25-	4,163.11
39710	SONOMA VLY UNIF 201	90013551	0.00	8,276.49	605.40-	1,429.13-	6,241.96
39711	SONOMA VLY UNIF 201	90013580	0.00	14,974.29	1,089.72-	4,866.51-	9,018.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4,990.40	363.24-	1,553.45-	3,073.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,551.50	696.22-	2,847.82-	6,007.46
57900	SONOMA VLY CO SAN	33080100	0.00	135,852.03	53,280.00-	0.00	82,572.03
60000	R & T CODE 506 INTER	16020600	0.00	1,579.26	0.00	0.00	1,579.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,966.77-	4,966.77-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,020.00	12.00-	0.00	1,008.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,750.00	250.00-	0.00	18,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	900.00	12.00-	0.00	888.00
<b>TRA: 006-029 All-Years Totals:</b>			<b>0.00</b>	<b>631,868.47</b>	<b>87,923.06-</b>	<b>141,211.94-</b>	<b>402,733.47</b>
<b>TRA: 006-031</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,253,405.77	0.00	0.00	1,253,405.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,772.74	0.00	0.00	8,772.74
07400	SONOMA VLY HCD 200	65040200	0.00	24,941.61	0.00	0.00	24,941.61

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	21,933.44	0.00	0.00	21,933.44
39710	SONOMA VLY UNIF 201	90013551	0.00	25,067.04	0.00	0.00	25,067.04
39711	SONOMA VLY UNIF 201	90013580	0.00	45,121.60	0.00	0.00	45,121.60
39900	SOCO JR COLLEGE 20	90013556	0.00	15,039.80	0.00	0.00	15,039.80
39901	SOCO JR COLLEGE 20	90013576	0.00	28,827.31	0.00	0.00	28,827.31
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,622.56	0.00	0.00	2,622.56
57900	SONOMA VLY CO SAN	33080100	0.00	194,888.60	0.00	0.00	194,888.60
58402	SONOMA VALLEY GSA	71110100	0.00	705.00	0.00	0.00	705.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,605.00	0.00	0.00	1,605.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,125.00	0.00	0.00	29,125.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.64	0.00	0.00	9,907.64
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	974.05	0.00	0.00	974.05
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	849.21	0.00	0.00	849.21
<b>TRA: 006-031 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,253,405.77	0.00	0.00	1,253,405.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,772.74	0.00	0.00	8,772.74
07400	SONOMA VLY HCD 200	65040200	0.00	24,941.61	0.00	0.00	24,941.61
39700	SONOMA VLY UNIF 19	90013550	0.00	21,933.44	0.00	0.00	21,933.44
39710	SONOMA VLY UNIF 201	90013551	0.00	25,067.04	0.00	0.00	25,067.04
39711	SONOMA VLY UNIF 201	90013580	0.00	45,121.60	0.00	0.00	45,121.60
39900	SOCO JR COLLEGE 20	90013556	0.00	15,039.80	0.00	0.00	15,039.80
39901	SOCO JR COLLEGE 20	90013576	0.00	28,827.31	0.00	0.00	28,827.31
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,622.56	0.00	0.00	2,622.56
57900	SONOMA VLY CO SAN	33080100	0.00	194,888.60	0.00	0.00	194,888.60
58402	SONOMA VALLEY GSA	71110100	0.00	705.00	0.00	0.00	705.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,605.00	0.00	0.00	1,605.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,125.00	0.00	0.00	29,125.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.64	0.00	0.00	9,907.64
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	974.05	0.00	0.00	974.05
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	849.21	0.00	0.00	849.21
<b>TRA: 006-031 All-Years Totals:</b>			<b>0.00</b>	<b>1,665,184.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665,184.37</b>

<b>TRA: 006-032 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	250,884.12	0.00	0.00	250,884.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,756.09	0.00	0.00	1,756.09
07400	SONOMA VLY HCD 200	65040200	0.00	4,992.50	0.00	0.00	4,992.50
39700	SONOMA VLY UNIF 19	90013550	0.00	4,390.41	0.00	0.00	4,390.41
39710	SONOMA VLY UNIF 201	90013551	0.00	5,017.62	0.00	0.00	5,017.62
39711	SONOMA VLY UNIF 201	90013580	0.00	9,031.73	0.00	0.00	9,031.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,010.52	0.00	0.00	3,010.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,770.27	0.00	0.00	5,770.27
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
57900	SONOMA VLY CO SAN	33080100	0.00	78,745.64	0.00	0.00	78,745.64
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	250.00-	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 006-032 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	250,884.12	0.00	0.00	250,884.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,756.09	0.00	0.00	1,756.09
07400	SONOMA VLY HCD 200	65040200	0.00	4,992.50	0.00	0.00	4,992.50
39700	SONOMA VLY UNIF 19	90013550	0.00	4,390.41	0.00	0.00	4,390.41
39710	SONOMA VLY UNIF 201	90013551	0.00	5,017.62	0.00	0.00	5,017.62
39711	SONOMA VLY UNIF 201	90013580	0.00	9,031.73	0.00	0.00	9,031.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,010.52	0.00	0.00	3,010.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,770.27	0.00	0.00	5,770.27
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
57900	SONOMA VLY CO SAN	33080100	0.00	78,745.64	0.00	0.00	78,745.64
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	250.00-	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 006-032 All-Years Totals:</b>			<b>0.00</b>	<b>366,412.34</b>	<b>0.00</b>	<b>250.00-</b>	<b>366,162.34</b>

<b>TRA: 006-034 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,117.80	0.00	0.00	4,117.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.82	0.00	0.00	28.82
07400	SONOMA VLY HCD 200	65040200	0.00	81.94	0.00	0.00	81.94
39700	SONOMA VLY UNIF 19	90013550	0.00	72.06	0.00	0.00	72.06
39710	SONOMA VLY UNIF 201	90013551	0.00	82.35	0.00	0.00	82.35
39711	SONOMA VLY UNIF 201	90013580	0.00	148.24	0.00	0.00	148.24
39900	SOCO JR COLLEGE 20	90013556	0.00	49.41	0.00	0.00	49.41
39901	SOCO JR COLLEGE 20	90013576	0.00	94.70	0.00	0.00	94.70
50700	M/R CFD#1 SCHELL VI	64150200	0.00	17.72	0.00	0.00	17.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 006-034 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,117.80	0.00	0.00	4,117.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.82	0.00	0.00	28.82
07400	SONOMA VLY HCD 200	65040200	0.00	81.94	0.00	0.00	81.94
39700	SONOMA VLY UNIF 19	90013550	0.00	72.06	0.00	0.00	72.06
39710	SONOMA VLY UNIF 201	90013551	0.00	82.35	0.00	0.00	82.35
39711	SONOMA VLY UNIF 201	90013580	0.00	148.24	0.00	0.00	148.24
39900	SOCO JR COLLEGE 20	90013556	0.00	49.41	0.00	0.00	49.41
39901	SOCO JR COLLEGE 20	90013576	0.00	94.70	0.00	0.00	94.70
50700	M/R CFD#1 SCHELL VI	64150200	0.00	17.72	0.00	0.00	17.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 006-034</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,836.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,836.04</b>
<b>TRA: 007-000</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	911,255.39	15,827.94-	0.00	895,427.45
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6,376.06	110.78-	0.00	6,265.28
39500	COTATI-RP UNIF 1990 I 90013546		0.00	34,169.29	593.50-	0.00	33,575.79
39510	COTATI-RP UNIF 2014 I 90013568		0.00	33,713.97	585.60-	0.00	33,128.37
39511	COTATI-RP UNIF 2016 I 90013578		0.00	36,447.96	633.06-	0.00	35,814.90
39900	SOCO JR COLLEGE 20 90013556		0.00	10,932.10	189.88-	0.00	10,742.22
39901	SOCO JR COLLEGE 20 90013576		0.00	20,956.06	364.02-	0.00	20,592.04
74200	MS-SONOMA MOSQUIT 66040100		0.00	3,756.00	48.00-	0.00	3,708.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	26,833.50	356.00-	0.00	26,477.50
89300	ROHNERT PARK FIRE : 80052400		0.00	11,775.91	145.46-	0.00	11,630.45
94000	WRCOG HERO PACE F 80061000		0.00	2,945.81	0.00	0.00	2,945.81
96101	MR CSCDA CFD 15-01 : 80054801		0.00	26,463.00	0.00	0.00	26,463.00
96102	MR CSCDA CFD 15-01 : 80054802		0.00	133,714.00	0.00	0.00	133,714.00
96200	SF BAY RESTORATION 66130100		0.00	3,732.00	48.00-	0.00	3,684.00
<b>TRA: 007-000</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	911,255.39	15,827.94-	0.00	895,427.45
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6,376.06	110.78-	0.00	6,265.28
39500	COTATI-RP UNIF 1990 I 90013546		0.00	34,169.29	593.50-	0.00	33,575.79
39510	COTATI-RP UNIF 2014 I 90013568		0.00	33,713.97	585.60-	0.00	33,128.37
39511	COTATI-RP UNIF 2016 I 90013578		0.00	36,447.96	633.06-	0.00	35,814.90
39900	SOCO JR COLLEGE 20 90013556		0.00	10,932.10	189.88-	0.00	10,742.22
39901	SOCO JR COLLEGE 20 90013576		0.00	20,956.06	364.02-	0.00	20,592.04
74200	MS-SONOMA MOSQUIT 66040100		0.00	3,756.00	48.00-	0.00	3,708.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	26,833.50	356.00-	0.00	26,477.50
89300	ROHNERT PARK FIRE : 80052400		0.00	11,775.91	145.46-	0.00	11,630.45
94000	WRCOG HERO PACE F 80061000		0.00	2,945.81	0.00	0.00	2,945.81
96101	MR CSCDA CFD 15-01 : 80054801		0.00	26,463.00	0.00	0.00	26,463.00
96102	MR CSCDA CFD 15-01 : 80054802		0.00	133,714.00	0.00	0.00	133,714.00
96200	SF BAY RESTORATION 66130100		0.00	3,732.00	48.00-	0.00	3,684.00
<b>TRA: 007-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,263,071.05</b>	<b>18,902.24-</b>	<b>0.00</b>	<b>1,244,168.81</b>
<b>TRA: 007-001</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	177,196.22	0.00	0.00	177,196.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,239.95	0.00	0.00	1,239.95
39500	COTATI-RP UNIF 1990 I 90013546		0.00	6,644.41	0.00	0.00	6,644.41
39510	COTATI-RP UNIF 2014 I 90013568		0.00	6,555.86	0.00	0.00	6,555.86
39511	COTATI-RP UNIF 2016 I 90013578		0.00	7,087.53	0.00	0.00	7,087.53
39900	SOCO JR COLLEGE 20 90013556		0.00	2,125.94	0.00	0.00	2,125.94
39901	SOCO JR COLLEGE 20 90013576		0.00	4,075.06	0.00	0.00	4,075.06
74200	MS-SONOMA MOSQUIT 66040100		0.00	546.00	0.00	0.00	546.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	3,693.50	0.00	0.00	3,693.50
89300	ROHNERT PARK FIRE : 80052400		0.00	1,734.08	0.00	0.00	1,734.08
96200	SF BAY RESTORATION 66130100		0.00	546.00	0.00	0.00	546.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	177,196.22	0.00	0.00	177,196.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,239.95	0.00	0.00	1,239.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,644.41	0.00	0.00	6,644.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,555.86	0.00	0.00	6,555.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,087.53	0.00	0.00	7,087.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,125.94	0.00	0.00	2,125.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,075.06	0.00	0.00	4,075.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,693.50	0.00	0.00	3,693.50
89300	ROHNERT PARK FIRE :	80052400	0.00	1,734.08	0.00	0.00	1,734.08
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
<b>TRA: 007-001 All-Years Totals:</b>			<b>0.00</b>	<b>211,444.55</b>	<b>0.00</b>	<b>0.00</b>	<b>211,444.55</b>
<b>TRA: 007-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,337,398.56	7,039.48-	0.00	1,330,359.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,358.60	49.27-	0.00	9,309.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50,149.39	263.97-	0.00	49,885.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	49,480.66	260.45-	0.00	49,220.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	53,492.97	281.57-	0.00	53,211.40
39900	SOCO JR COLLEGE 20	90013556	0.00	16,045.94	84.47-	0.00	15,961.47
39901	SOCO JR COLLEGE 20	90013576	0.00	30,756.93	161.90-	0.00	30,595.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,882.00	12.00-	0.00	3,870.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,768.00	89.00-	356.00-	27,323.00
89300	ROHNERT PARK FIRE :	80052400	0.00	11,537.15	38.28-	0.00	11,498.87
96000	CSCDA CALFIRST PAC	80062000	0.00	5,572.79	0.00	0.00	5,572.79
96010	CSCDA PACE FUNDINC	80062100	0.00	1,088.41	0.00	0.00	1,088.41
96200	SF BAY RESTORATION	66130100	0.00	3,882.00	12.00-	0.00	3,870.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,720.01	0.00	0.00	1,720.01
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,590.58	0.00	0.00	2,590.58
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,060.47	0.00	0.00	3,060.47
<b>TRA: 007-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,337,398.56	7,039.48-	0.00	1,330,359.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,358.60	49.27-	0.00	9,309.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50,149.39	263.97-	0.00	49,885.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	49,480.66	260.45-	0.00	49,220.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	53,492.97	281.57-	0.00	53,211.40
39900	SOCO JR COLLEGE 20	90013556	0.00	16,045.94	84.47-	0.00	15,961.47
39901	SOCO JR COLLEGE 20	90013576	0.00	30,756.93	161.90-	0.00	30,595.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,882.00	12.00-	0.00	3,870.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,768.00	89.00-	356.00-	27,323.00
89300	ROHNERT PARK FIRE :	80052400	0.00	11,537.15	38.28-	0.00	11,498.87
96000	CSCDA CALFIRST PAC	80062000	0.00	5,572.79	0.00	0.00	5,572.79
96010	CSCDA PACE FUNDINC	80062100	0.00	1,088.41	0.00	0.00	1,088.41
96200	SF BAY RESTORATION	66130100	0.00	3,882.00	12.00-	0.00	3,870.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,720.01	0.00	0.00	1,720.01

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,590.58	0.00	0.00	2,590.58
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,060.47	0.00	0.00	3,060.47
<b>TRA: 007-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,607,784.46</b>	<b>8,292.39-</b>	<b>356.00-</b>	<b>1,599,136.07</b>
<b>TRA: 007-003</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	12,001,011.51	52,740.97-	444.63-	11,947,825.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83,978.95	369.13-	3.12-	83,606.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	450,010.26	1,977.71-	16.67-	448,015.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	444,009.27	1,951.35-	16.46-	442,041.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	480,015.03	2,109.58-	17.79-	477,887.66
39900	SOCO JR COLLEGE 20	90013556	0.00	143,984.75	632.81-	5.34-	143,346.60
39901	SOCO JR COLLEGE 20	90013576	0.00	275,995.25	1,212.98-	10.23-	274,772.04
74200	MS-SONOMA MOSQUI	66040100	0.00	36,912.00	102.00-	6.00	36,816.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	242,035.50	578.50-	311.50-	241,145.50
89300	ROHNERT PARK FIRE :	80052400	0.00	136,558.27	1,798.79-	19.14	134,778.62
94000	WRCOG HERO PACE F	80061000	0.00	8,099.04	0.00	0.00	8,099.04
96000	CSCDA CALFIRST PAC	80062000	0.00	9,974.52	0.00	0.00	9,974.52
96010	CSCDA PACE FUNDINC	80062100	0.00	766.85	0.00	0.00	766.85
96020	CSCDA E3/FORTIFI PA	80063100	0.00	2,566.02	0.00	0.00	2,566.02
96200	SF BAY RESTORATION	66130100	0.00	34,566.00	78.00-	6.00	34,494.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	424.73	0.00	0.00	424.73
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	9,055.89	0.00	0.00	9,055.89
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	5,560.56	0.00	0.00	5,560.56
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	794.52	0.00	0.00	794.52
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,653.79	0.00	0.00	3,653.79
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,836.75	0.00	0.00	1,836.75
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,385.30	0.00	0.00	1,385.30
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	754.60	0.00	0.00	754.60
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,207.78	0.00	0.00	1,207.78
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,544.38	0.00	0.00	1,544.38
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	2,254.90	0.00	0.00	2,254.90
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,191.90	0.00	0.00	2,191.90
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,348.04	0.00	0.00	2,348.04
98000	10% PENALTY-TAX CO	80050300	0.00	899.21	0.00	0.00	899.21
<b>TRA: 007-003</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	1,554.63	0.00	462.01-	1,092.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.86	0.00	3.21-	7.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	69.95	0.00	20.77-	49.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	62.17	0.00	18.47-	43.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	63.73	0.00	18.93-	44.80
39900	SOCO JR COLLEGE 20	90013556	0.00	20.19	0.00	5.99-	14.20
39901	SOCO JR COLLEGE 20	90013576	0.00	37.30	0.00	11.07-	26.23
98000	10% PENALTY-TAX CO	80050300	0.00	150.38	0.00	9.93-	140.45
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 007-003</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	12,002,566.14	52,740.97-	906.64-	11,948,918.53

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	83,989.81	369.13-	6.33-	83,614.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	450,080.21	1,977.71-	37.44-	448,065.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	444,071.44	1,951.35-	34.93-	442,085.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	480,078.76	2,109.58-	36.72-	477,932.46
39900	SOCO JR COLLEGE 20	90013556	0.00	144,004.94	632.81-	11.33-	143,360.80
39901	SOCO JR COLLEGE 20	90013576	0.00	276,032.55	1,212.98-	21.30-	274,798.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	36,912.00	102.00-	6.00	36,816.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	242,035.50	578.50-	311.50-	241,145.50
89300	ROHNERT PARK FIRE	80052400	0.00	136,558.27	1,798.79-	19.14	134,778.62
94000	WRCOG HERO PACE F	80061000	0.00	8,099.04	0.00	0.00	8,099.04
96000	CSCDA CALFIRST PAC	80062000	0.00	9,974.52	0.00	0.00	9,974.52
96010	CSCDA PACE FUNDINC	80062100	0.00	766.85	0.00	0.00	766.85
96020	CSCDA E3/FORTIFI PA	80063100	0.00	2,566.02	0.00	0.00	2,566.02
96200	SF BAY RESTORATION	66130100	0.00	34,566.00	78.00-	6.00	34,494.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	424.73	0.00	0.00	424.73
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	9,055.89	0.00	0.00	9,055.89
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	5,560.56	0.00	0.00	5,560.56
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	794.52	0.00	0.00	794.52
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,653.79	0.00	0.00	3,653.79
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,836.75	0.00	0.00	1,836.75
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,385.30	0.00	0.00	1,385.30
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	754.60	0.00	0.00	754.60
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,207.78	0.00	0.00	1,207.78
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,544.38	0.00	0.00	1,544.38
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	2,254.90	0.00	0.00	2,254.90
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,191.90	0.00	0.00	2,191.90
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,348.04	0.00	0.00	2,348.04
98000	10% PENALTY-TAX CO	80050300	0.00	1,049.59	0.00	9.93-	1,039.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 007-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>14,386,384.78</b>	<b>63,551.82-</b>	<b>1,344.98-</b>	<b>14,321,487.98</b>

**TRA: 007-005 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	226,843.01	0.00	0.00	226,843.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,587.47	0.00	0.00	1,587.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,506.30	0.00	0.00	8,506.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,392.79	0.00	0.00	8,392.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,073.36	0.00	0.00	9,073.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,721.71	0.00	0.00	2,721.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,217.05	0.00	0.00	5,217.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,560.00	0.00	0.00	3,560.00
89300	ROHNERT PARK FIRE	80052400	0.00	2,645.80	0.00	0.00	2,645.80
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00

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

00001	PROP 13 TAX RATE		0.00	226,843.01	0.00	0.00	226,843.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,587.47	0.00	0.00	1,587.47

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,506.30	0.00	0.00	8,506.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,392.79	0.00	0.00	8,392.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,073.36	0.00	0.00	9,073.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,721.71	0.00	0.00	2,721.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,217.05	0.00	0.00	5,217.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,560.00	0.00	0.00	3,560.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	2,645.80	0.00	0.00	2,645.80
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00

<b>TRA: 007-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>269,495.49</b>	<b>0.00</b>	<b>0.00</b>	<b>269,495.49</b>
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**TRA: 007-006 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	7,654,591.70	9,170.04-	0.00	7,645,421.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,569.82	64.15-	0.00	53,505.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	287,034.47	343.84-	0.00	286,690.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	283,207.45	339.26-	0.00	282,868.19
39511	COTATI-RP UNIF 2016 I	90013578	0.00	306,172.26	366.77-	0.00	305,805.49
39900	SOCO JR COLLEGE 20	90013556	0.00	91,843.01	110.01-	0.00	91,733.00
39901	SOCO JR COLLEGE 20	90013576	0.00	176,043.69	210.86-	0.00	175,832.83
58400	SANTA ROSA PLAIN GS	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,808.00	54.00-	0.00	17,754.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	110,671.50	400.50-	445.00-	109,826.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	121,486.62	164.60-	0.00	121,322.02
89410	MR CFD 2019-01 WEST	80052400	0.00	65,741.96	0.00	0.00	65,741.96
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	10,453.40	0.00	0.00	10,453.40
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	15,306.00	54.00-	0.00	15,252.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,667.31	0.00	0.00	1,667.31
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	292.56	0.00	0.00	292.56
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	630.57	0.00	0.00	630.57
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,059.62	0.00	0.00	1,059.62
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	976.40	0.00	0.00	976.40

**TRA: 007-006 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,357.78-	1,357.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.50-	9.50-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	61.10-	61.10-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	54.31-	54.31-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	55.66-	55.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.65-	17.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.58-	32.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.18-	26.18-

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

00001	PROP 13 TAX RATE		0.00	7,654,591.70	9,170.04-	1,357.78-	7,644,063.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,569.82	64.15-	9.50-	53,496.17

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	287,034.47	343.84-	61.10-	286,629.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	283,207.45	339.26-	54.31-	282,813.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	306,172.26	366.77-	55.66-	305,749.83
39900	SOCO JR COLLEGE 20	90013556	0.00	91,843.01	110.01-	17.65-	91,715.35
39901	SOCO JR COLLEGE 20	90013576	0.00	176,043.69	210.86-	32.58-	175,800.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.18-	26.18-
74200	MS-SONOMA MOSQUI	66040100	0.00	17,808.00	54.00-	0.00	17,754.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	110,671.50	400.50-	445.00-	109,826.00
89300	ROHNERT PARK FIRE :	80052400	0.00	121,486.62	164.60-	0.00	121,322.02
89410	MR CFD 2019-01 WEST	80052400	0.00	65,741.96	0.00	0.00	65,741.96
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	10,453.40	0.00	0.00	10,453.40
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	15,306.00	54.00-	0.00	15,252.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,667.31	0.00	0.00	1,667.31
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	292.56	0.00	0.00	292.56
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	630.57	0.00	0.00	630.57
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,059.62	0.00	0.00	1,059.62
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	976.40	0.00	0.00	976.40

**TRA: 007-006 All-Years Totals: 0.00 9,205,943.85 11,278.03- 2,059.76- 9,192,606.06**

**TRA: 007-007 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	5,827,728.66	2,439.83-	0.00	5,825,288.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,786.97	17.07-	0.00	40,769.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	218,533.18	91.49-	0.00	218,441.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	215,619.39	90.27-	0.00	215,529.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	233,102.86	97.59-	0.00	233,005.27
39900	SOCO JR COLLEGE 20	90013556	0.00	69,926.11	29.27-	0.00	69,896.84
39901	SOCO JR COLLEGE 20	90013576	0.00	134,031.17	56.11-	0.00	133,975.06
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.22	0.00	0.00	46.22
74200	MS-SONOMA MOSQUI	66040100	0.00	9,408.00	6.00-	0.00	9,402.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,164.00	44.50-	133.50-	59,986.00
89300	ROHNERT PARK FIRE :	80052400	0.00	78,200.97	19.14-	0.00	78,181.83
94000	WRCOG HERO PACE F	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.31	0.00	0.00	2,240.31
96200	SF BAY RESTORATION	66130100	0.00	8,352.00	6.00-	0.00	8,346.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	797.95	0.00	0.00	797.95
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	307.10	0.00	0.00	307.10
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	674.72	0.00	0.00	674.72
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,844.14	0.00	0.00	3,844.14
98000	10% PENALTY-TAX CO	80050300	0.00	622.94	0.00	0.00	622.94

**TRA: 007-007 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.15	0.00	0.00	3.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 007-007 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.25	0.00	0.00	5.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 007-007 *Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.81	0.00	0.00	5.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 007-007 *Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.88	0.00	0.00	5.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
<b>TRA: 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,828,008.66	2,439.83-	0.00	5,825,568.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,788.93	17.07-	0.00	40,771.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	218,553.27	91.49-	0.00	218,461.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	215,630.59	90.27-	0.00	215,540.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	233,114.34	97.59-	0.00	233,016.75
39900	SOCO JR COLLEGE 20	90013556	0.00	69,929.82	29.27-	0.00	69,900.55
39901	SOCO JR COLLEGE 20	90013576	0.00	134,037.75	56.11-	0.00	133,981.64
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.22	0.00	0.00	46.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,408.00	6.00-	0.00	9,402.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,164.00	44.50-	133.50-	59,986.00
89300	ROHNERT PARK FIRE :	80052400	0.00	78,200.97	19.14-	0.00	78,181.83
94000	WRCOG HERO PACE F	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.31	0.00	0.00	2,240.31
96200	SF BAY RESTORATION	66130100	0.00	8,352.00	6.00-	0.00	8,346.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	797.95	0.00	0.00	797.95
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	307.10	0.00	0.00	307.10

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	674.72	0.00	0.00	674.72
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,844.14	0.00	0.00	3,844.14
98000	10% PENALTY-TAX CO	80050300	0.00	622.94	0.00	0.00	622.94
<b>TRA: 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,905,503.66</b>	<b>2,897.27-</b>	<b>133.50-</b>	<b>6,902,472.89</b>
<b>TRA: 007-009</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	10,803.05	0.00	0.00	10,803.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.54	0.00	0.00	75.54
19100	BELLEVUE ELEM 1996	90013501	0.00	518.39	0.00	0.00	518.39
19108	BELLEVUE ELEM 2008	90013502	0.00	226.65	0.00	0.00	226.65
19111	BELLEVUE ELEM 2008	90013503	0.00	81.01	0.00	0.00	81.01
19120	BELLEVUE ELEM 2014	90013567	0.00	140.19	0.00	0.00	140.19
19130	BELLEVUE ELEM 2020	90013588	0.00	269.90	0.00	0.00	269.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	118.78	0.00	0.00	118.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	199.80	0.00	0.00	199.80
39900	SOCO JR COLLEGE 20	90013556	0.00	129.26	0.00	0.00	129.26
39901	SOCO JR COLLEGE 20	90013576	0.00	248.05	0.00	0.00	248.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
89300	ROHNERT PARK FIRE :	80052400	0.00	283.08	0.00	0.00	283.08
89420	MR CFD 2021-01 BRIS	80052400	0.00	54,085.72	0.00	0.00	54,085.72
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
<b>TRA: 007-009</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,500.00-	6,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	45.50-	45.50-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	344.50-	344.50-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	123.50-	123.50-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	55.25-	55.25-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	91.00-	91.00-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	195.00-	195.00-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	87.75-	87.75-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	97.50-	97.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	84.50-	84.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	156.00-	156.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	148.68-	148.68-
<b>TRA: 007-009</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	10,803.05	0.00	6,500.00-	4,303.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.54	0.00	45.50-	30.04
19100	BELLEVUE ELEM 1996	90013501	0.00	518.39	0.00	344.50-	173.89
19108	BELLEVUE ELEM 2008	90013502	0.00	226.65	0.00	123.50-	103.15
19111	BELLEVUE ELEM 2008	90013503	0.00	81.01	0.00	55.25-	25.76
19120	BELLEVUE ELEM 2014	90013567	0.00	140.19	0.00	91.00-	49.19
19130	BELLEVUE ELEM 2020	90013588	0.00	269.90	0.00	195.00-	74.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	118.78	0.00	87.75-	31.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	199.80	0.00	97.50-	102.30
39900	SOCO JR COLLEGE 20	90013556	0.00	129.26	0.00	84.50-	44.76
39901	SOCO JR COLLEGE 20	90013576	0.00	248.05	0.00	156.00-	92.05

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	148.68-	148.68-
74200	MS-SONOMA MOSQUI	66040100	0.00	297.00	0.00	0.00	297.00
89300	ROHNERT PARK FIRE :	80052400	0.00	283.08	0.00	0.00	283.08
89420	MR CFD 2021-01 BRIS	80052400	0.00	54,085.72	0.00	0.00	54,085.72
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
<b>TRA: 007-009 All-Years Totals:</b>			<b>0.00</b>	<b>67,764.42</b>	<b>0.00</b>	<b>7,929.18-</b>	<b>59,835.24</b>
<b>TRA: 007-012 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,423,078.23	0.00	0.00	2,423,078.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,956.74	0.00	0.00	16,956.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,860.41	0.00	0.00	90,860.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	89,648.93	0.00	0.00	89,648.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	96,918.35	0.00	0.00	96,918.35
39900	SOCO JR COLLEGE 20	90013556	0.00	29,072.11	0.00	0.00	29,072.11
39901	SOCO JR COLLEGE 20	90013576	0.00	55,725.70	0.00	0.00	55,725.70
74200	MS-SONOMA MOSQUI	66040100	0.00	6,276.00	0.00	0.00	6,276.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	43,921.50	0.00	89.00-	43,832.50
89300	ROHNERT PARK FIRE :	80052400	0.00	21,727.85	0.00	0.00	21,727.85
94000	WRCOG HERO PACE F	80061000	0.00	397.71	0.00	0.00	397.71
96200	SF BAY RESTORATION	66130100	0.00	6,240.00	0.00	0.00	6,240.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,558.19	0.00	0.00	3,558.19
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,588.99	0.00	0.00	2,588.99
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	960.06	0.00	0.00	960.06
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	754.28	0.00	0.00	754.28
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,595.93	0.00	0.00	1,595.93
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	738.19	0.00	0.00	738.19
<b>TRA: 007-012 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.15	0.00	0.00	3.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 007-012 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.25	0.00	0.00	5.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 007-012 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.81	0.00	0.00	5.81

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 007-012 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.88	0.00	0.00	5.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
<b>TRA: 007-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,423,358.23	0.00	0.00	2,423,358.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,958.70	0.00	0.00	16,958.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,880.50	0.00	0.00	90,880.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	89,660.13	0.00	0.00	89,660.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	96,929.83	0.00	0.00	96,929.83
39900	SOCO JR COLLEGE 20	90013556	0.00	29,075.82	0.00	0.00	29,075.82
39901	SOCO JR COLLEGE 20	90013576	0.00	55,732.28	0.00	0.00	55,732.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,276.00	0.00	0.00	6,276.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	43,921.50	0.00	89.00-	43,832.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	21,727.85	0.00	0.00	21,727.85
94000	WRCOG HERO PACE F	80061000	0.00	397.71	0.00	0.00	397.71
96200	SF BAY RESTORATION	66130100	0.00	6,240.00	0.00	0.00	6,240.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	3,558.19	0.00	0.00	3,558.19
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,588.99	0.00	0.00	2,588.99
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	960.06	0.00	0.00	960.06
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	754.28	0.00	0.00	754.28
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,595.93	0.00	0.00	1,595.93
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	738.19	0.00	0.00	738.19
<b>TRA: 007-012 All-Years Totals:</b>			<b>0.00</b>	<b>2,891,354.19</b>	<b>0.00</b>	<b>89.00-</b>	<b>2,891,265.19</b>
<b>TRA: 007-013 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	141,762.75	0.00	0.00	141,762.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	992.05	0.00	0.00	992.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,315.76	0.00	0.00	5,315.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,244.92	0.00	0.00	5,244.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,670.23	0.00	0.00	5,670.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,700.82	0.00	0.00	1,700.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,260.23	0.00	0.00	3,260.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,848.00	0.00	0.00	2,848.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	1,083.24	0.00	0.00	1,083.24
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.24	0.00	0.00	146.24

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	141,762.75	0.00	0.00	141,762.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	992.05	0.00	0.00	992.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,315.76	0.00	0.00	5,315.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,244.92	0.00	0.00	5,244.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,670.23	0.00	0.00	5,670.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,700.82	0.00	0.00	1,700.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,260.23	0.00	0.00	3,260.23
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,848.00	0.00	0.00	2,848.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,083.24	0.00	0.00	1,083.24
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.24	0.00	0.00	146.24
<b>TRA: 007-013 All-Years Totals:</b>			<b>0.00</b>	<b>168,804.24</b>	<b>0.00</b>	<b>0.00</b>	<b>168,804.24</b>
<b>TRA: 007-014 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	343,935.74	0.00	0.00	343,935.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.43	0.00	0.00	2,407.43
19100	BELLEVUE ELEM 1996	90013501	0.00	16,508.77	0.00	0.00	16,508.77
19108	BELLEVUE ELEM 2008	90013502	0.00	7,222.55	0.00	0.00	7,222.55
19111	BELLEVUE ELEM 2008	90013503	0.00	2,579.38	0.00	0.00	2,579.38
19120	BELLEVUE ELEM 2014	90013567	0.00	4,471.07	0.00	0.00	4,471.07
19130	BELLEVUE ELEM 2020	90013588	0.00	8,598.27	0.00	0.00	8,598.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,783.19	0.00	0.00	3,783.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,362.70	0.00	0.00	6,362.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,127.10	0.00	0.00	4,127.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7,910.42	0.00	0.00	7,910.42
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE :	80052400	0.00	6,037.76	0.00	0.00	6,037.76
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.10	0.00	0.00	401.10
<b>TRA: 007-014 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	343,935.74	0.00	0.00	343,935.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.43	0.00	0.00	2,407.43
19100	BELLEVUE ELEM 1996	90013501	0.00	16,508.77	0.00	0.00	16,508.77
19108	BELLEVUE ELEM 2008	90013502	0.00	7,222.55	0.00	0.00	7,222.55
19111	BELLEVUE ELEM 2008	90013503	0.00	2,579.38	0.00	0.00	2,579.38
19120	BELLEVUE ELEM 2014	90013567	0.00	4,471.07	0.00	0.00	4,471.07
19130	BELLEVUE ELEM 2020	90013588	0.00	8,598.27	0.00	0.00	8,598.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,783.19	0.00	0.00	3,783.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,362.70	0.00	0.00	6,362.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,127.10	0.00	0.00	4,127.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7,910.42	0.00	0.00	7,910.42
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE :	80052400	0.00	6,037.76	0.00	0.00	6,037.76
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	401.10	0.00	0.00	401.10
<b>TRA: 007-014 All-Years Totals:</b>			<b>0.00</b>	<b>414,693.48</b>	<b>0.00</b>	<b>0.00</b>	<b>414,693.48</b>
<b>TRA: 007-015 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	806,119.91	0.00	0.00	806,119.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,642.49	0.00	0.00	5,642.49
19100	BELLEVUE ELEM 1996	90013501	0.00	38,693.46	0.00	0.00	38,693.46
19108	BELLEVUE ELEM 2008	90013502	0.00	16,928.16	0.00	0.00	16,928.16
19111	BELLEVUE ELEM 2008	90013503	0.00	6,045.49	0.00	0.00	6,045.49
19120	BELLEVUE ELEM 2014	90013567	0.00	10,479.24	0.00	0.00	10,479.24
19130	BELLEVUE ELEM 2020	90013588	0.00	20,152.68	0.00	0.00	20,152.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,866.97	0.00	0.00	8,866.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,912.84	0.00	0.00	14,912.84
39900	SOCO JR COLLEGE 20	90013556	0.00	9,673.11	0.00	0.00	9,673.11
39901	SOCO JR COLLEGE 20	90013576	0.00	18,540.46	0.00	0.00	18,540.46
58400	SANTA ROSA PLAIN G	71120100	0.00	205.40	0.00	0.00	205.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE	80052400	0.00	5,627.54	0.00	0.00	5,627.54
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00
<b>TRA: 007-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	806,119.91	0.00	0.00	806,119.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,642.49	0.00	0.00	5,642.49
19100	BELLEVUE ELEM 1996	90013501	0.00	38,693.46	0.00	0.00	38,693.46
19108	BELLEVUE ELEM 2008	90013502	0.00	16,928.16	0.00	0.00	16,928.16
19111	BELLEVUE ELEM 2008	90013503	0.00	6,045.49	0.00	0.00	6,045.49
19120	BELLEVUE ELEM 2014	90013567	0.00	10,479.24	0.00	0.00	10,479.24
19130	BELLEVUE ELEM 2020	90013588	0.00	20,152.68	0.00	0.00	20,152.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,866.97	0.00	0.00	8,866.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,912.84	0.00	0.00	14,912.84
39900	SOCO JR COLLEGE 20	90013556	0.00	9,673.11	0.00	0.00	9,673.11
39901	SOCO JR COLLEGE 20	90013576	0.00	18,540.46	0.00	0.00	18,540.46
58400	SANTA ROSA PLAIN G	71120100	0.00	205.40	0.00	0.00	205.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE	80052400	0.00	5,627.54	0.00	0.00	5,627.54
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00
<b>TRA: 007-015 All-Years Totals:</b>			<b>0.00</b>	<b>962,865.75</b>	<b>0.00</b>	<b>0.00</b>	<b>962,865.75</b>
<b>TRA: 007-017 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	106,492.99	0.00	0.00	106,492.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	745.32	0.00	0.00	745.32
39500	COTATI-RP UNIF 1990	90013546	0.00	3,993.37	0.00	0.00	3,993.37
39510	COTATI-RP UNIF 2014	90013568	0.00	3,940.11	0.00	0.00	3,940.11
39511	COTATI-RP UNIF 2016	90013578	0.00	4,259.61	0.00	0.00	4,259.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,277.77	0.00	0.00	1,277.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,449.20	0.00	0.00	2,449.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00

\* - To TRA



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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	0.00	0.00	1,157.00
89300	ROHNERT PARK FIRE :	80052400	0.00	555.06	0.00	0.00	555.06
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
<b>TRA: 007-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	106,492.99	0.00	0.00	106,492.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	745.32	0.00	0.00	745.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,993.37	0.00	0.00	3,993.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,940.11	0.00	0.00	3,940.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,259.61	0.00	0.00	4,259.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,277.77	0.00	0.00	1,277.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,449.20	0.00	0.00	2,449.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	0.00	0.00	1,157.00
89300	ROHNERT PARK FIRE :	80052400	0.00	555.06	0.00	0.00	555.06
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

<b>TRA: 007-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>125,218.43</b>	<b>0.00</b>	<b>0.00</b>	<b>125,218.43</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-018 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,730,452.67	3,551.49-	0.00	2,726,901.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,109.04	24.86-	0.00	19,084.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	102,387.69	133.18-	0.00	102,254.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	101,022.65	131.40-	0.00	100,891.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	109,214.28	142.05-	0.00	109,072.23
39900	SOCO JR COLLEGE 20	90013556	0.00	32,761.45	42.61-	0.00	32,718.84
39901	SOCO JR COLLEGE 20	90013576	0.00	62,796.35	81.68-	0.00	62,714.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,106.00	6.00-	0.00	5,100.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	37,113.00	44.50-	0.00	37,068.50
89300	ROHNERT PARK FIRE :	80052400	0.00	15,635.32	19.14-	0.00	15,616.18
96100	MR CSCDA CFD 15-01 :	80054800	0.00	604,646.50	0.00	0.00	604,646.50
96101	MR CSCDA CFD 15-01 :	80054801	0.00	781,462.85	1,636.50-	0.00	779,826.35
96200	SF BAY RESTORATION	66130100	0.00	5,094.00	6.00-	0.00	5,088.00
98000	10% PENALTY-TAX CO	80050300	0.00	424.31	0.00	0.00	424.31

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,730,452.67	3,551.49-	0.00	2,726,901.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,109.04	24.86-	0.00	19,084.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	102,387.69	133.18-	0.00	102,254.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	101,022.65	131.40-	0.00	100,891.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	109,214.28	142.05-	0.00	109,072.23
39900	SOCO JR COLLEGE 20	90013556	0.00	32,761.45	42.61-	0.00	32,718.84
39901	SOCO JR COLLEGE 20	90013576	0.00	62,796.35	81.68-	0.00	62,714.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,106.00	6.00-	0.00	5,100.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	37,113.00	44.50-	0.00	37,068.50
89300	ROHNERT PARK FIRE :	80052400	0.00	15,635.32	19.14-	0.00	15,616.18
96100	MR CSCDA CFD 15-01 :	80054800	0.00	604,646.50	0.00	0.00	604,646.50
96101	MR CSCDA CFD 15-01 :	80054801	0.00	781,462.85	1,636.50-	0.00	779,826.35
96200	SF BAY RESTORATION	66130100	0.00	5,094.00	6.00-	0.00	5,088.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	424.31	0.00	0.00	424.31
<b>TRA: 007-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,607,226.11</b>	<b>5,819.41-</b>	<b>0.00</b>	<b>4,601,406.70</b>
<b>TRA: 007-019</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	887,526.22	0.00	0.00	887,526.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,211.01	0.00	0.00	6,211.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,280.51	0.00	0.00	33,280.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	32,836.85	0.00	0.00	32,836.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,499.41	0.00	0.00	35,499.41
39900	SOCO JR COLLEGE 20	90013556	0.00	10,649.05	0.00	0.00	10,649.05
39901	SOCO JR COLLEGE 20	90013576	0.00	20,411.72	0.00	0.00	20,411.72
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,085.00	0.00	0.00	1,085.00
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,070.00	0.00	0.00	2,070.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	15,219.00	0.00	0.00	15,219.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,517.77	0.00	0.00	4,517.77
89400	MR CFD 2015-01 SOUT	80052400	0.00	415,785.60	0.00	0.00	415,785.60
96200	SF BAY RESTORATION	66130100	0.00	2,070.00	0.00	0.00	2,070.00
<b>TRA: 007-019</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	439.30-	439.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.07-	3.07-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	19.76-	19.76-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	17.57-	17.57-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	18.01-	18.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.71-	5.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.54-	10.54-
<b>TRA: 007-019</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	887,526.22	0.00	439.30-	887,086.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,211.01	0.00	3.07-	6,207.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,280.51	0.00	19.76-	33,260.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	32,836.85	0.00	17.57-	32,819.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,499.41	0.00	18.01-	35,481.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10,649.05	0.00	5.71-	10,643.34
39901	SOCO JR COLLEGE 20	90013576	0.00	20,411.72	0.00	10.54-	20,401.18
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,085.00	0.00	0.00	1,085.00
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,070.00	0.00	0.00	2,070.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	15,219.00	0.00	0.00	15,219.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,517.77	0.00	0.00	4,517.77
89400	MR CFD 2015-01 SOUT	80052400	0.00	415,785.60	0.00	0.00	415,785.60
96200	SF BAY RESTORATION	66130100	0.00	2,070.00	0.00	0.00	2,070.00
<b>TRA: 007-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,467,182.14</b>	<b>0.00</b>	<b>513.96-</b>	<b>1,466,668.18</b>
<b>TRA: 008-002</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	1,362,146.27	0.00	56.00-	1,362,090.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,531.79	0.00	0.39-	9,531.40

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	51,077.49	0.00	2.10-	51,075.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	50,396.31	0.00	2.07-	50,394.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	54,482.87	0.00	2.24-	54,480.63
39900	SOCO JR COLLEGE 20	90013556	0.00	16,342.76	0.00	0.67-	16,342.09
39901	SOCO JR COLLEGE 20	90013576	0.00	31,326.33	0.00	1.28-	31,325.05
53110	RANCHO ADOBE FIRE	64110100	0.00	102,720.00	0.00	0.00	102,720.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	324.48	0.00	0.00	324.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,365.00	0.00	0.00	4,365.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,189.50	0.00	0.00	27,189.50
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	1,185.00
91300	COTATI-BF TESTING D	80052500	0.00	250.00	0.00	0.00	250.00
91600	MR CFD 2017-01 COTA	80052500	0.00	18,758.00	0.00	0.00	18,758.00
94000	WRCOG HERO PACE F	80061000	0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01	80055100	0.00	49,248.33	0.00	0.00	49,248.33
96200	SF BAY RESTORATION	66130100	0.00	3,834.00	0.00	0.00	3,834.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,246.44	0.00	0.00	1,246.44
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,270.33	0.00	0.00	1,270.33
<b>TRA: 008-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,362,146.27	0.00	56.00-	1,362,090.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,531.79	0.00	0.39-	9,531.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	51,077.49	0.00	2.10-	51,075.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	50,396.31	0.00	2.07-	50,394.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	54,482.87	0.00	2.24-	54,480.63
39900	SOCO JR COLLEGE 20	90013556	0.00	16,342.76	0.00	0.67-	16,342.09
39901	SOCO JR COLLEGE 20	90013576	0.00	31,326.33	0.00	1.28-	31,325.05
53110	RANCHO ADOBE FIRE	64110100	0.00	102,720.00	0.00	0.00	102,720.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	324.48	0.00	0.00	324.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,365.00	0.00	0.00	4,365.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,189.50	0.00	0.00	27,189.50
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	1,185.00
91300	COTATI-BF TESTING D	80052500	0.00	250.00	0.00	0.00	250.00
91600	MR CFD 2017-01 COTA	80052500	0.00	18,758.00	0.00	0.00	18,758.00
94000	WRCOG HERO PACE F	80061000	0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01	80055100	0.00	49,248.33	0.00	0.00	49,248.33
96200	SF BAY RESTORATION	66130100	0.00	3,834.00	0.00	0.00	3,834.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,246.44	0.00	0.00	1,246.44
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,270.33	0.00	0.00	1,270.33
<b>TRA: 008-002 All-Years Totals:</b>			<b>0.00</b>	<b>1,786,064.45</b>	<b>0.00</b>	<b>64.75-</b>	<b>1,785,999.70</b>

<b>TRA: 008-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	331,307.76	0.00	0.00	331,307.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,318.53	0.00	0.00	2,318.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,423.49	0.00	0.00	12,423.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,257.73	0.00	0.00	12,257.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,251.82	0.00	0.00	13,251.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,975.20	0.00	0.00	3,975.20

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,619.53	0.00	0.00	7,619.53
53110	RANCHO ADOBE FIRE	64110100	0.00	20,062.50	0.00	0.00	20,062.50
58400	SANTA ROSA PLAIN G	71120100	0.00	275.16	0.00	0.00	275.16
74200	MS-SONOMA MOSQUI	66040100	0.00	987.00	0.00	0.00	987.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,251.00	0.00	89.00-	5,162.00
90200	COTATI-SEWER DELIN	80052500	0.00	305.51	0.00	0.00	305.51
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
<b>TRA: 008-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	331,307.76	0.00	0.00	331,307.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,318.53	0.00	0.00	2,318.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,423.49	0.00	0.00	12,423.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,257.73	0.00	0.00	12,257.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,251.82	0.00	0.00	13,251.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,975.20	0.00	0.00	3,975.20
39901	SOCO JR COLLEGE 20	90013576	0.00	7,619.53	0.00	0.00	7,619.53
53110	RANCHO ADOBE FIRE	64110100	0.00	20,062.50	0.00	0.00	20,062.50
58400	SANTA ROSA PLAIN G	71120100	0.00	275.16	0.00	0.00	275.16
74200	MS-SONOMA MOSQUI	66040100	0.00	987.00	0.00	0.00	987.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,251.00	0.00	89.00-	5,162.00
90200	COTATI-SEWER DELIN	80052500	0.00	305.51	0.00	0.00	305.51
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
<b>TRA: 008-003 All-Years Totals:</b>			<b>0.00</b>	<b>410,767.23</b>	<b>0.00</b>	<b>89.00-</b>	<b>410,678.23</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	462,930.89	0.00	0.00	462,930.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,239.45	0.00	0.00	3,239.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,358.92	0.00	0.00	17,358.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,127.50	0.00	0.00	17,127.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,516.25	0.00	0.00	18,516.25
39900	SOCO JR COLLEGE 20	90013556	0.00	5,554.14	0.00	0.00	5,554.14
39901	SOCO JR COLLEGE 20	90013576	0.00	10,646.41	0.00	0.00	10,646.41
53110	RANCHO ADOBE FIRE	64110100	0.00	34,507.50	0.00	0.00	34,507.50
58400	SANTA ROSA PLAIN G	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,683.00	0.00	0.00	1,683.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,078.00	0.00	89.00-	8,989.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	569.47	0.00	0.00	569.47
91100	COTATI-Z8 PARK MEAL	80052500	0.00	8,181.25	0.00	0.00	8,181.25
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
<b>TRA: 008-004 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	204.09	0.00	0.00	204.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.18	0.00	0.00	9.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8.16	0.00	0.00	8.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8.36	0.00	0.00	8.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.65	0.00	0.00	2.65
39901	SOCO JR COLLEGE 20	90013576	0.00	4.89	0.00	0.00	4.89

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-004</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	463,134.98	0.00	0.00	463,134.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,240.87	0.00	0.00	3,240.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,368.10	0.00	0.00	17,368.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,135.66	0.00	0.00	17,135.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,524.61	0.00	0.00	18,524.61
39900	SOCO JR COLLEGE 20	90013556	0.00	5,556.79	0.00	0.00	5,556.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10,651.30	0.00	0.00	10,651.30
53110	RANCHO ADOBE FIRE	64110100	0.00	34,507.50	0.00	0.00	34,507.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,683.00	0.00	0.00	1,683.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,078.00	0.00	89.00-	8,989.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	569.47	0.00	0.00	569.47
91100	COTATI-Z8 PARK MEAC	80052500	0.00	8,181.25	0.00	0.00	8,181.25
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
<b>TRA: 008-004 All-Years Totals:</b>			<b>0.00</b>	<b>590,919.53</b>	<b>0.00</b>	<b>89.00-</b>	<b>590,830.53</b>

<b>TRA: 008-005</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	465,341.40	0.00	0.00	465,341.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,256.40	0.00	0.00	3,256.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,449.30	0.00	0.00	17,449.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,216.65	0.00	0.00	17,216.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,612.71	0.00	0.00	18,612.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,583.12	0.00	0.00	5,583.12
39901	SOCO JR COLLEGE 20	90013576	0.00	10,701.92	0.00	0.00	10,701.92
53110	RANCHO ADOBE FIRE	64110100	0.00	34,026.00	0.00	0.00	34,026.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	67.08	0.00	0.00	67.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,499.50	0.00	89.00-	8,410.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	1,668.75
91300	COTATI-BF TESTING D	80052500	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	0.00	0.00	1,260.00

<b>TRA: 008-005</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	465,341.40	0.00	0.00	465,341.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,256.40	0.00	0.00	3,256.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,449.30	0.00	0.00	17,449.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,216.65	0.00	0.00	17,216.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,612.71	0.00	0.00	18,612.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,583.12	0.00	0.00	5,583.12
39901	SOCO JR COLLEGE 20	90013576	0.00	10,701.92	0.00	0.00	10,701.92
53110	RANCHO ADOBE FIRE	64110100	0.00	34,026.00	0.00	0.00	34,026.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	67.08	0.00	0.00	67.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,499.50	0.00	89.00-	8,410.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	1,668.75
91300	COTATI-BF TESTING D	80052500	0.00	125.00	0.00	0.00	125.00

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	0.00	0.00	1,260.00
<b>TRA: 008-005 All-Years Totals:</b>			<b>0.00</b>	<b>585,364.83</b>	<b>0.00</b>	<b>89.00-</b>	<b>585,275.83</b>
<b>TRA: 008-006 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	156,653.86	0.00	0.00	156,653.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,096.42	0.00	0.00	1,096.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,874.35	0.00	0.00	5,874.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,796.05	0.00	0.00	5,796.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,266.01	0.00	0.00	6,266.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,879.67	0.00	0.00	1,879.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,602.86	0.00	0.00	3,602.86
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	0.00	0.00	1,468.50
91300	COTATI-BF TESTING D	80052500	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
<b>TRA: 008-006 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	156,653.86	0.00	0.00	156,653.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,096.42	0.00	0.00	1,096.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,874.35	0.00	0.00	5,874.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,796.05	0.00	0.00	5,796.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,266.01	0.00	0.00	6,266.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,879.67	0.00	0.00	1,879.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,602.86	0.00	0.00	3,602.86
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	0.00	0.00	1,468.50
91300	COTATI-BF TESTING D	80052500	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
<b>TRA: 008-006 All-Years Totals:</b>			<b>0.00</b>	<b>188,595.22</b>	<b>0.00</b>	<b>0.00</b>	<b>188,595.22</b>
<b>TRA: 008-007 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	28,867.42	0.00	0.00	28,867.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.00	0.00	0.00	202.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,082.49	0.00	0.00	1,082.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,068.04	0.00	0.00	1,068.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,154.63	0.00	0.00	1,154.63
39900	SOCO JR COLLEGE 20	90013556	0.00	346.34	0.00	0.00	346.34
39901	SOCO JR COLLEGE 20	90013576	0.00	663.87	0.00	0.00	663.87
53110	RANCHO ADOBE FIRE	64110100	0.00	2,086.50	0.00	0.00	2,086.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	48.04	0.00	0.00	48.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	28,867.42	0.00	0.00	28,867.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.00	0.00	0.00	202.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,082.49	0.00	0.00	1,082.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,068.04	0.00	0.00	1,068.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,154.63	0.00	0.00	1,154.63
39900	SOCO JR COLLEGE 20	90013556	0.00	346.34	0.00	0.00	346.34
39901	SOCO JR COLLEGE 20	90013576	0.00	663.87	0.00	0.00	663.87
53110	RANCHO ADOBE FIRE	64110100	0.00	2,086.50	0.00	0.00	2,086.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	48.04	0.00	0.00	48.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
<b>TRA: 008-007 All-Years Totals:</b>			<b>0.00</b>	<b>36,099.83</b>	<b>0.00</b>	<b>0.00</b>	<b>36,099.83</b>
<b>TRA: 008-010 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	842,448.29	2,778.65-	0.00	839,669.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,895.54	19.45-	0.00	5,876.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,590.11	104.19-	0.00	31,485.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,168.88	102.81-	0.00	31,066.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	33,696.35	111.14-	0.00	33,585.21
39900	SOCO JR COLLEGE 20	90013556	0.00	10,107.73	33.34-	0.00	10,074.39
39901	SOCO JR COLLEGE 20	90013576	0.00	19,374.57	63.90-	0.00	19,310.67
53110	RANCHO ADOBE FIRE	64110100	0.00	54,891.00	160.50-	0.00	54,730.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	62.00	0.00	0.00	62.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,079.00	6.00-	0.00	2,073.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,418.00	44.50-	0.00	14,373.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	720.00	0.00	0.00	720.00
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,561.00	0.00	0.00	2,561.00
96200	SF BAY RESTORATION	66130100	0.00	2,052.00	6.00-	0.00	2,046.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,253.47	0.00	0.00	1,253.47
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	736.06	0.00	0.00	736.06
98000	10% PENALTY-TAX CO	80050300	0.00	187.28	0.00	0.00	187.28
<b>TRA: 008-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	842,448.29	2,778.65-	0.00	839,669.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,895.54	19.45-	0.00	5,876.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,590.11	104.19-	0.00	31,485.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,168.88	102.81-	0.00	31,066.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	33,696.35	111.14-	0.00	33,585.21
39900	SOCO JR COLLEGE 20	90013556	0.00	10,107.73	33.34-	0.00	10,074.39
39901	SOCO JR COLLEGE 20	90013576	0.00	19,374.57	63.90-	0.00	19,310.67
53110	RANCHO ADOBE FIRE	64110100	0.00	54,891.00	160.50-	0.00	54,730.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	62.00	0.00	0.00	62.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,079.00	6.00-	0.00	2,073.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,418.00	44.50-	0.00	14,373.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	720.00	0.00	0.00	720.00
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,561.00	0.00	0.00	2,561.00
96200	SF BAY RESTORATION	66130100	0.00	2,052.00	6.00-	0.00	2,046.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,253.47	0.00	0.00	1,253.47
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	736.06	0.00	0.00	736.06
98000	10% PENALTY-TAX CO	80050300	0.00	187.28	0.00	0.00	187.28

<b>TRA: 008-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,053,927.78</b>	<b>3,430.48-</b>	<b>0.00</b>	<b>1,050,497.30</b>
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**TRA: 008-014 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,552,183.67	2,030.60-	0.00	1,550,153.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,862.24	14.20-	0.00	10,848.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,204.04	76.14-	0.00	58,127.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57,427.81	75.12-	0.00	57,352.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	62,084.78	81.22-	0.00	62,003.56
39900	SOCO JR COLLEGE 20	90013556	0.00	18,623.27	24.36-	0.00	18,598.91
39901	SOCO JR COLLEGE 20	90013576	0.00	35,697.20	46.70-	0.00	35,650.50
53110	RANCHO ADOBE FIRE	64110100	0.00	99,349.50	321.00-	0.00	99,028.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,071.00	12.00-	0.00	4,059.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,833.50	89.00-	178.00-	26,566.50
90100	COTATI-Z7 GARDEN G	80052500	0.00	1,807.50	0.00	0.00	1,807.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,175.00	0.00	0.00	6,175.00
91300	COTATI-BF TESTING D	80052500	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	3,690.00	12.00-	0.00	3,678.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,132.79	0.00	0.00	1,132.79

**TRA: 008-014 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	145.84-	145.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.02-	1.02-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	6.56-	6.56-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	5.83-	5.83-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	5.97-	5.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.89-	1.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.50-	3.50-

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

00001	PROP 13 TAX RATE		0.00	1,552,183.67	2,030.60-	145.84-	1,550,007.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,862.24	14.20-	1.02-	10,847.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,204.04	76.14-	6.56-	58,121.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57,427.81	75.12-	5.83-	57,346.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	62,084.78	81.22-	5.97-	61,997.59
39900	SOCO JR COLLEGE 20	90013556	0.00	18,623.27	24.36-	1.89-	18,597.02
39901	SOCO JR COLLEGE 20	90013576	0.00	35,697.20	46.70-	3.50-	35,647.00
53110	RANCHO ADOBE FIRE	64110100	0.00	99,349.50	321.00-	0.00	99,028.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	4,071.00	12.00-	0.00	4,059.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,833.50	89.00-	178.00-	26,566.50
90100	COTATI-Z7 GARDEN G	80052500	0.00	1,807.50	0.00	0.00	1,807.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,175.00	0.00	0.00	6,175.00
91300	COTATI-BF TESTING D	80052500	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	3,690.00	12.00-	0.00	3,678.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,132.79	0.00	0.00	1,132.79
<b>TRA: 008-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,939,537.30</b>	<b>2,782.34-</b>	<b>348.61-</b>	<b>1,936,406.35</b>

**TRA: 008-015 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	745,205.37	0.00	0.00	745,205.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,215.15	0.00	0.00	5,215.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,943.81	0.00	0.00	27,943.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	27,571.38	0.00	0.00	27,571.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,807.20	0.00	0.00	29,807.20
39900	SOCO JR COLLEGE 20	90013556	0.00	8,941.23	0.00	0.00	8,941.23
39901	SOCO JR COLLEGE 20	90013576	0.00	17,138.44	0.00	0.00	17,138.44
53110	RANCHO ADOBE FIRE	64110100	0.00	43,495.50	0.00	0.00	43,495.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	361.64	0.00	0.00	361.64
62401	SA SO SONOMA BP AS	80052500	0.00	185,101.14	0.00	0.00	185,101.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,803.00	0.00	0.00	1,803.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,481.00	0.00	0.00	11,481.00
91300	COTATI-BF TESTING D	80052500	0.00	187.50	0.00	0.00	187.50
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,384.20	0.00	0.00	2,384.20

**TRA: 008-015 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	710.14-	710.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.97-	4.97-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	31.96-	31.96-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	28.41-	28.41-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	29.12-	29.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.23-	9.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.04-	17.04-
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	156.00	156.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	6.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	44.50	44.50
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00

**TRA: 008-015 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	115.73-	115.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.81-	0.81-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	8.67-	8.67-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	4.62-	4.62-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	4.74-	4.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.50-	1.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.77-	2.77-

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

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	745,205.37	0.00	825.87-	744,379.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,215.15	0.00	5.78-	5,209.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,943.81	0.00	40.63-	27,903.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	27,571.38	0.00	33.03-	27,538.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,807.20	0.00	33.86-	29,773.34
39900	SOCO JR COLLEGE 20	90013556	0.00	8,941.23	0.00	10.73-	8,930.50
39901	SOCO JR COLLEGE 20	90013576	0.00	17,138.44	0.00	19.81-	17,118.63
53110	RANCHO ADOBE FIRE	64110100	0.00	43,495.50	0.00	156.00	43,651.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	361.64	0.00	0.00	361.64
62401	SA SO SONOMA BP AS	80052500	0.00	185,101.14	0.00	0.00	185,101.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,803.00	0.00	6.00	1,809.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,481.00	0.00	44.50	11,525.50
91300	COTATI-BF TESTING D	80052500	0.00	187.50	0.00	0.00	187.50
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	6.00	1,632.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,384.20	0.00	0.00	2,384.20
<b>TRA: 008-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,108,262.56</b>	<b>0.00</b>	<b>757.21-</b>	<b>1,107,505.35</b>

**TRA: 008-016 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	679,721.67	0.00	0.00	679,721.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,756.54	0.00	0.00	4,756.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,488.14	0.00	0.00	25,488.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,148.26	0.00	0.00	25,148.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,187.55	0.00	0.00	27,187.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,155.18	0.00	0.00	8,155.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15,632.09	0.00	0.00	15,632.09
53110	RANCHO ADOBE FIRE	64110100	0.00	51,039.00	0.00	0.00	51,039.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	181.86	0.00	0.00	181.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,550.00	0.00	0.00	2,550.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,017.50	0.00	89.00-	13,928.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	1,870.00	0.00	0.00	1,870.00
91300	COTATI-BF TESTING D	80052500	0.00	312.50	0.00	0.00	312.50
96200	SF BAY RESTORATION	66130100	0.00	1,848.00	0.00	0.00	1,848.00
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,691.99	0.00	0.00	2,691.99
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,338.90	0.00	0.00	1,338.90

**TRA: 008-016 RDA TC 46200 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	679,721.67	0.00	0.00	679,721.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,756.54	0.00	0.00	4,756.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,488.14	0.00	0.00	25,488.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,148.26	0.00	0.00	25,148.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,187.55	0.00	0.00	27,187.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,155.18	0.00	0.00	8,155.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15,632.09	0.00	0.00	15,632.09
53110	RANCHO ADOBE FIRE	64110100	0.00	51,039.00	0.00	0.00	51,039.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	181.86	0.00	0.00	181.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,550.00	0.00	0.00	2,550.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,017.50	0.00	89.00-	13,928.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	1,870.00	0.00	0.00	1,870.00
91300	COTATI-BF TESTING D	80052500	0.00	312.50	0.00	0.00	312.50
96200	SF BAY RESTORATION	66130100	0.00	1,848.00	0.00	0.00	1,848.00
97033	21-22 SCEIP ASMT 10 YR	80060300	0.00	2,691.99	0.00	0.00	2,691.99
97034	21-22 SCEIP 20 YR (WA)	80060400	0.00	1,338.90	0.00	0.00	1,338.90
<b>TRA: 008-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>863,389.18</b>	<b>0.00</b>	<b>89.00-</b>	<b>863,300.18</b>

**TRA: 008-017 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	383,559.97	0.00	0.00	383,559.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,684.18	0.00	0.00	2,684.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,382.78	0.00	0.00	14,382.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,190.94	0.00	0.00	14,190.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,341.75	0.00	0.00	15,341.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,601.85	0.00	0.00	4,601.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,821.19	0.00	0.00	8,821.19
53110	RANCHO ADOBE FIRE	64110100	0.00	24,877.50	0.00	0.00	24,877.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,630.50	0.00	0.00	6,630.50
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
97017	14-15 SCEIP 20 YR (WA)	80060400	0.00	928.58	0.00	0.00	928.58

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

00001	PROP 13 TAX RATE		0.00	383,559.97	0.00	0.00	383,559.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,684.18	0.00	0.00	2,684.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,382.78	0.00	0.00	14,382.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,190.94	0.00	0.00	14,190.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,341.75	0.00	0.00	15,341.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,601.85	0.00	0.00	4,601.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,821.19	0.00	0.00	8,821.19
53110	RANCHO ADOBE FIRE	64110100	0.00	24,877.50	0.00	0.00	24,877.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,630.50	0.00	0.00	6,630.50
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
97017	14-15 SCEIP 20 YR (WA)	80060400	0.00	928.58	0.00	0.00	928.58

**TRA: 008-017 All-Years Totals: 0.00 478,709.15 0.00 0.00 478,709.15**

**TRA: 008-018 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	75,066.23	0.00	0.00	75,066.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.32	0.00	0.00	525.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,814.85	0.00	0.00	2,814.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,777.28	0.00	0.00	2,777.28

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,002.48	0.00	0.00	3,002.48
39900	SOCO JR COLLEGE 20	90013556	0.00	900.69	0.00	0.00	900.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,726.39	0.00	0.00	1,726.39
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,379.50	0.00	0.00	1,379.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,235.00	0.00	0.00	1,235.00
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
<b>TRA: 008-018 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	75,066.23	0.00	0.00	75,066.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.32	0.00	0.00	525.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,814.85	0.00	0.00	2,814.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,777.28	0.00	0.00	2,777.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,002.48	0.00	0.00	3,002.48
39900	SOCO JR COLLEGE 20	90013556	0.00	900.69	0.00	0.00	900.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,726.39	0.00	0.00	1,726.39
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,379.50	0.00	0.00	1,379.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,235.00	0.00	0.00	1,235.00
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
<b>TRA: 008-018 All-Years Totals:</b>			<b>0.00</b>	<b>95,228.74</b>	<b>0.00</b>	<b>0.00</b>	<b>95,228.74</b>
<b>TRA: 008-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	6,155.12	0.00	0.00	6,155.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.06	0.00	0.00	43.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	230.80	0.00	0.00	230.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	227.72	0.00	0.00	227.72
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	73.84	0.00	0.00	73.84
39901	SOCO JR COLLEGE 20	90013576	0.00	141.54	0.00	0.00	141.54
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
58400	SANTA ROSA PLAIN G	71120100	0.00	138.80	0.00	0.00	138.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 008-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,155.12	0.00	0.00	6,155.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.06	0.00	0.00	43.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	230.80	0.00	0.00	230.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	227.72	0.00	0.00	227.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	246.18	0.00	0.00	246.18

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	73.84	0.00	0.00	73.84
39901	SOCO JR COLLEGE 20	90013576	0.00	141.54	0.00	0.00	141.54
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
58400	SANTA ROSA PLAIN G	71120100	0.00	138.80	0.00	0.00	138.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 008-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,143.06</b>	<b>0.00</b>	<b>0.00</b>	<b>8,143.06</b>

**TRA: 009-000 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	15,124,368.43	20,335.41-	0.00	15,104,033.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105,844.60	142.31-	0.00	105,702.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	604,950.68	813.38-	0.00	604,137.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	166,342.33	223.63-	0.00	166,118.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	589,824.91	793.04-	0.00	589,031.87
39900	SOCO JR COLLEGE 20	90013556	0.00	181,467.02	243.99-	0.00	181,223.03
39901	SOCO JR COLLEGE 20	90013576	0.00	347,834.39	467.66-	0.00	347,366.73
53900	SO CO FIRE DIST SPE	64180700	0.00	198,326.25	303.75-	0.00	198,022.50
53901	SO CO FIRE DIST 2006	64180700	0.00	424,378.19	416.98-	0.00	423,961.21
56560	WINDS LLAD2 Z102 MI	80054200	0.00	606.10	0.00	0.00	606.10
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,587.74	0.00	0.00	1,587.74
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	134,582.50	208.50-	0.00	134,374.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	50,397.81	95.31-	0.00	50,302.50
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	80,115.22	120.19-	0.00	79,995.03
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	24,200.00	300.00-	0.00	23,900.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	224.16	0.00	0.00	224.16
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	23,223.36	0.00	0.00	23,223.36
57175	WINDS LLAD2 Z114 OV	80054200	0.00	937.04	0.00	0.00	937.04
57176	WINDS LLAD2 Z115 LO	80054200	0.00	900.38	0.00	0.00	900.38
57179	WINDS LLAD2 Z117 33	80054200	0.00	797.50	0.00	0.00	797.50
57180	WINDS LLAD2 Z118 SH	80054200	0.00	387.33	0.00	0.00	387.33
57183	WINDS LLAD2 Z121 19	80054200	0.00	943.68	0.00	0.00	943.68
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,766.40	0.00	0.00	3,766.40
57206	WINDS 82ACT Z113 VIC	80054200	0.00	8,525.64	0.00	0.00	8,525.64
57207	WINDS 82ACT Z115 LO	80054200	0.00	1,311.31	0.00	0.00	1,311.31
57209	WINDS 82ACT Z117 33	80054200	0.00	1,158.84	0.00	0.00	1,158.84
58400	SANTA ROSA PLAIN G	71120100	0.00	1,196.04	0.00	0.00	1,196.04
61301	SA MITCHEL/SHILOH/C	92050300	0.00	44,562.79	0.00	0.00	44,562.79
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	28,344.12	0.00	0.00	28,344.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,102.00	54.00-	0.00	33,048.00
74800	NORTH SO CO HOSPIT	65020100	0.00	402,300.00	675.00-	0.00	401,625.00
94000	WRCOG HERO PACE F	80061000	0.00	9,644.08	0.00	0.00	9,644.08
96000	CSCDA CALFIRST PAC	80062000	0.00	5,541.34	0.00	0.00	5,541.34
96200	SF BAY RESTORATION	66130100	0.00	32,160.00	54.00-	0.00	32,106.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,001.80	0.00	0.00	1,001.80
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,752.00	0.00	0.00	1,752.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,813.50	0.00	0.00	2,813.50

\* - To TRA

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	11-12 SCEIP ASMT 20 \	80060400	0.00	3,366.67	0.00	0.00	3,366.67
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,378.72	0.00	0.00	1,378.72
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,741.22	0.00	0.00	2,741.22
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,012.49	0.00	0.00	1,012.49
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,599.25	0.00	0.00	1,599.25
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,633.31	0.00	0.00	1,633.31
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,021.61	0.00	0.00	2,021.61
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,785.39	0.00	0.00	3,785.39
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	4,378.70	0.00	0.00	4,378.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,153.09	0.00	0.00	1,153.09
<b>TRA: 009-000 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	12,147.96	0.00	1,284.70-	10,863.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.98	0.00	8.99-	75.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	510.19	0.00	53.94-	456.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	133.58	0.00	14.12-	119.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	473.71	0.00	50.10-	423.61
39900	SOCO JR COLLEGE 20	90013556	0.00	157.86	0.00	16.69-	141.17
39901	SOCO JR COLLEGE 20	90013576	0.00	291.52	0.00	30.83-	260.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.31-	20.31-
<b>TRA: 009-000 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	2,454.48	0.00	147.23-	2,307.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.16	0.00	1.03-	16.13
38900	WINDSOR UNIF 1994 B	90013553	0.00	98.16	0.00	5.88-	92.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	103.08	0.00	6.18-	96.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	26.96	0.00	1.61-	25.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	95.68	0.00	5.74-	89.94
39900	SOCO JR COLLEGE 20	90013556	0.00	31.86	0.00	1.91-	29.95
39901	SOCO JR COLLEGE 20	90013576	0.00	58.88	0.00	3.53-	55.35
<b>TRA: 009-000 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	1,759.16	0.00	0.00	1,759.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.30	0.00	0.00	12.30
38900	WINDSOR UNIF 1994 B	90013553	0.00	102.02	0.00	0.00	102.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	73.88	0.00	0.00	73.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.34	0.00	0.00	19.34
38911	WINDSOR UNIF 2016 B	90013581	0.00	77.40	0.00	0.00	77.40
39900	SOCO JR COLLEGE 20	90013556	0.00	22.84	0.00	0.00	22.84
39901	SOCO JR COLLEGE 20	90013576	0.00	42.22	0.00	0.00	42.22
<b>TRA: 009-000 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIF 1994 B	90013553	0.00	4.40	0.00	0.00	4.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.08	0.00	0.00	3.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.76	0.00	0.00	0.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-000</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	15,140,800.03	20,335.41-	1,431.93-	15,119,032.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105,959.52	142.31-	10.02-	105,807.19
38900	WINDSOR UNIF 1994 B	90013553	0.00	204.58	0.00	5.88-	198.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	605,640.91	813.38-	60.12-	604,767.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	166,522.97	223.63-	15.73-	166,283.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	590,474.78	793.04-	55.84-	589,625.90
39900	SOCO JR COLLEGE 20	90013556	0.00	181,680.56	243.99-	18.60-	181,417.97
39901	SOCO JR COLLEGE 20	90013576	0.00	348,228.55	467.66-	34.36-	347,726.53
53900	SO CO FIRE DIST SPEC	64180700	0.00	198,326.25	303.75-	0.00	198,022.50
53901	SO CO FIRE DIST 2006	64180700	0.00	424,378.19	416.98-	0.00	423,961.21
56560	WINDS LLAD2 Z102 MI	80054200	0.00	606.10	0.00	0.00	606.10
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,587.74	0.00	0.00	1,587.74
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	134,582.50	208.50-	0.00	134,374.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	50,397.81	95.31-	0.00	50,302.50
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	80,115.22	120.19-	0.00	79,995.03
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	24,200.00	300.00-	0.00	23,900.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	224.16	0.00	0.00	224.16
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	23,223.36	0.00	0.00	23,223.36
57175	WINDS LLAD2 Z114 OV	80054200	0.00	937.04	0.00	0.00	937.04
57176	WINDS LLAD2 Z115 LO	80054200	0.00	900.38	0.00	0.00	900.38
57179	WINDS LLAD2 Z117 33C	80054200	0.00	797.50	0.00	0.00	797.50
57180	WINDS LLAD2 Z118 SH	80054200	0.00	387.33	0.00	0.00	387.33
57183	WINDS LLAD2 Z121 19I	80054200	0.00	943.68	0.00	0.00	943.68
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,766.40	0.00	0.00	3,766.40
57206	WINDS 82ACT Z113 VIC	80054200	0.00	8,525.64	0.00	0.00	8,525.64
57207	WINDS 82ACT Z115 LO	80054200	0.00	1,311.31	0.00	0.00	1,311.31
57209	WINDS 82ACT Z117 33C	80054200	0.00	1,158.84	0.00	0.00	1,158.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,196.04	0.00	0.00	1,196.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.31-	20.31-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	44,562.79	0.00	0.00	44,562.79
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	28,344.12	0.00	0.00	28,344.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,102.00	54.00-	0.00	33,048.00
74800	NORTH SO CO HOSPIT	65020100	0.00	402,300.00	675.00-	0.00	401,625.00
94000	WRCOG HERO PACE F	80061000	0.00	9,644.08	0.00	0.00	9,644.08
96000	CSCDA CALFIRST PAC	80062000	0.00	5,541.34	0.00	0.00	5,541.34
96200	SF BAY RESTORATION	66130100	0.00	32,160.00	54.00-	0.00	32,106.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,001.80	0.00	0.00	1,001.80
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,752.00	0.00	0.00	1,752.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,813.50	0.00	0.00	2,813.50
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,366.67	0.00	0.00	3,366.67
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,378.72	0.00	0.00	1,378.72
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,741.22	0.00	0.00	2,741.22
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,012.49	0.00	0.00	1,012.49
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,599.25	0.00	0.00	1,599.25
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,633.31	0.00	0.00	1,633.31

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,021.61	0.00	0.00	2,021.61
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,785.39	0.00	0.00	3,785.39
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	4,378.70	0.00	0.00	4,378.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,153.09	0.00	0.00	1,153.09

<b>TRA: 009-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,681,369.47</b>	<b>25,247.15-</b>	<b>1,652.79-</b>	<b>18,654,469.53</b>
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**TRA: 009-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	443,868.61	0.00	0.00	443,868.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,107.00	0.00	0.00	3,107.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,754.69	0.00	0.00	17,754.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,882.47	0.00	0.00	4,882.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	17,310.78	0.00	0.00	17,310.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,326.33	0.00	0.00	5,326.33
39901	SOCO JR COLLEGE 20	90013576	0.00	10,208.88	0.00	0.00	10,208.88
53900	SO CO FIRE DIST SPE	64180700	0.00	3,105.00	0.00	0.00	3,105.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,187.46	0.00	0.00	10,187.46
56560	WINDS LLAD2 Z102 MI	80054200	0.00	41.80	0.00	0.00	41.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	925.00	0.00	0.00	925.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	148.26	0.00	0.00	148.26
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	206.04	0.00	0.00	206.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	5.60	0.00	0.00	5.60
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

**TRA: 009-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	443,868.61	0.00	0.00	443,868.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,107.00	0.00	0.00	3,107.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,754.69	0.00	0.00	17,754.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,882.47	0.00	0.00	4,882.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	17,310.78	0.00	0.00	17,310.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,326.33	0.00	0.00	5,326.33
39901	SOCO JR COLLEGE 20	90013576	0.00	10,208.88	0.00	0.00	10,208.88
53900	SO CO FIRE DIST SPE	64180700	0.00	3,105.00	0.00	0.00	3,105.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,187.46	0.00	0.00	10,187.46
56560	WINDS LLAD2 Z102 MI	80054200	0.00	41.80	0.00	0.00	41.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	925.00	0.00	0.00	925.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	148.26	0.00	0.00	148.26
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	206.04	0.00	0.00	206.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	5.60	0.00	0.00	5.60
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

<b>TRA: 009-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>518,715.92</b>	<b>0.00</b>	<b>0.00</b>	<b>518,715.92</b>
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**TRA: 009-002 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	37,835.96	0.00	0.00	37,835.96
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\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	264.77	0.00	0.00	264.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,513.39	0.00	0.00	1,513.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	416.13	0.00	0.00	416.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,475.55	0.00	0.00	1,475.55
39900	SOCO JR COLLEGE 20	90013556	0.00	453.98	0.00	0.00	453.98
39901	SOCO JR COLLEGE 20	90013576	0.00	870.16	0.00	0.00	870.16
53900	SO CO FIRE DIST SPEI	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	980.52	0.00	0.00	980.52
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	400.00	0.00	0.00	400.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
<b>TRA: 009-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	37,835.96	0.00	0.00	37,835.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.77	0.00	0.00	264.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,513.39	0.00	0.00	1,513.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	416.13	0.00	0.00	416.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,475.55	0.00	0.00	1,475.55
39900	SOCO JR COLLEGE 20	90013556	0.00	453.98	0.00	0.00	453.98
39901	SOCO JR COLLEGE 20	90013576	0.00	870.16	0.00	0.00	870.16
53900	SO CO FIRE DIST SPEI	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	980.52	0.00	0.00	980.52
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	400.00	0.00	0.00	400.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
<b>TRA: 009-002 All-Years Totals:</b>			<b>0.00</b>	<b>45,856.96</b>	<b>0.00</b>	<b>0.00</b>	<b>45,856.96</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,233,238.51	0.00	56.00-	3,233,182.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,626.31	0.00	0.39-	22,625.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	129,323.91	0.00	2.24-	129,321.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	35,559.57	0.00	0.61-	35,558.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	126,090.39	0.00	2.18-	126,088.21
39900	SOCO JR COLLEGE 20	90013556	0.00	38,792.78	0.00	0.67-	38,792.11
39901	SOCO JR COLLEGE 20	90013576	0.00	74,358.31	0.00	1.28-	74,357.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	66,307.50	0.00	0.00	66,307.50
53901	SO CO FIRE DIST 2006	64180700	0.00	129,069.12	0.00	0.00	129,069.12
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	43,061.75	0.00	0.00	43,061.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10,367.61	0.00	0.00	10,367.61
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	14,148.08	0.00	0.00	14,148.08
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	465.47	0.00	0.00	465.47
58400	SANTA ROSA PLAIN GS	71120100	0.00	575.40	0.00	0.00	575.40
61301	SA MITCHEL/SHILOH/C	92050300	0.00	4,896.66	0.00	0.00	4,896.66

\* - To TRA

**County of SONOMA**  
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**TRA Detail**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,055.00	0.00	0.00	8,055.00
74800	NORTH SO CO HOSPIT	65020100	0.00	95,550.00	0.00	0.00	95,550.00
94000	WRCOG HERO PACE F	80061000	0.00	576.22	0.00	0.00	576.22
96000	CSCDA CALFIRST PAC	80062000	0.00	1,351.45	0.00	0.00	1,351.45
96010	CSCDA PACE FUNDINC	80062100	0.00	1,198.18	0.00	0.00	1,198.18
96200	SF BAY RESTORATION	66130100	0.00	7,638.00	0.00	0.00	7,638.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	384.52	0.00	0.00	384.52
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	895.70	0.00	0.00	895.70
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,142.67	0.00	0.00	1,142.67
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	3,924.79	0.00	0.00	3,924.79
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	439.71	0.00	0.00	439.71
<b>TRA: 009-004 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	3,976.38	0.00	0.00	3,976.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.80	0.00	0.00	27.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	166.98	0.00	0.00	166.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.72	0.00	0.00	43.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	155.06	0.00	0.00	155.06
39900	SOCO JR COLLEGE 20	90013556	0.00	51.66	0.00	0.00	51.66
39901	SOCO JR COLLEGE 20	90013576	0.00	95.40	0.00	0.00	95.40
<b>TRA: 009-004 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	3,192.60	0.00	0.00	3,192.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.34	0.00	0.00	22.34
38900	WINDSOR UNIF 1994 B	90013553	0.00	127.70	0.00	0.00	127.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	134.08	0.00	0.00	134.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	35.10	0.00	0.00	35.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	124.50	0.00	0.00	124.50
39900	SOCO JR COLLEGE 20	90013556	0.00	41.50	0.00	0.00	41.50
39901	SOCO JR COLLEGE 20	90013576	0.00	76.62	0.00	0.00	76.62
<b>TRA: 009-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,240,407.49	0.00	56.00-	3,240,351.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,676.45	0.00	0.39-	22,676.06
38900	WINDSOR UNIF 1994 B	90013553	0.00	127.70	0.00	0.00	127.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	129,624.97	0.00	2.24-	129,622.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	35,638.39	0.00	0.61-	35,637.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	126,369.95	0.00	2.18-	126,367.77
39900	SOCO JR COLLEGE 20	90013556	0.00	38,885.94	0.00	0.67-	38,885.27
39901	SOCO JR COLLEGE 20	90013576	0.00	74,530.33	0.00	1.28-	74,529.05
53900	SO CO FIRE DIST SPEI	64180700	0.00	66,307.50	0.00	0.00	66,307.50
53901	SO CO FIRE DIST 2006	64180700	0.00	129,069.12	0.00	0.00	129,069.12
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	43,061.75	0.00	0.00	43,061.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10,367.61	0.00	0.00	10,367.61
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	14,148.08	0.00	0.00	14,148.08
56900	WINDS LLAD1 Z5 SHAF	80054200	0.00	465.47	0.00	0.00	465.47
58400	SANTA ROSA PLAIN GR	71120100	0.00	575.40	0.00	0.00	575.40
61301	SA MITCHEL/SHILOH/C	92050300	0.00	4,896.66	0.00	0.00	4,896.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,055.00	0.00	0.00	8,055.00

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	95,550.00	0.00	0.00	95,550.00
94000	WRCOG HERO PACE F	80061000	0.00	576.22	0.00	0.00	576.22
96000	CSCDA CALFIRST PAC	80062000	0.00	1,351.45	0.00	0.00	1,351.45
96010	CSCDA PACE FUNDINC	80062100	0.00	1,198.18	0.00	0.00	1,198.18
96200	SF BAY RESTORATION	66130100	0.00	7,638.00	0.00	0.00	7,638.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	384.52	0.00	0.00	384.52
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	895.70	0.00	0.00	895.70
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,142.67	0.00	0.00	1,142.67
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	3,924.79	0.00	0.00	3,924.79
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	439.71	0.00	0.00	439.71
<b>TRA: 009-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,058,309.05</b>	<b>0.00</b>	<b>63.37-</b>	<b>4,058,245.68</b>
<b>TRA: 009-005</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	639,292.20	0.00	0.00	639,292.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,474.10	0.00	0.00	4,474.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	25,570.75	0.00	0.00	25,570.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,031.07	0.00	0.00	7,031.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	24,931.39	0.00	0.00	24,931.39
39900	SOCO JR COLLEGE 20	90013556	0.00	7,670.53	0.00	0.00	7,670.53
39901	SOCO JR COLLEGE 20	90013576	0.00	14,702.76	0.00	0.00	14,702.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	7,492.50	0.00	0.00	7,492.50
53901	SO CO FIRE DIST 2006	64180700	0.00	18,273.23	0.00	0.00	18,273.23
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,425.00	0.00	0.00	5,425.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,906.20	0.00	0.00	1,906.20
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,352.29	0.00	0.00	2,352.29
58400	SANTA ROSA PLAIN GS	71120100	0.00	116.00	0.00	0.00	116.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,320.00	0.00	0.00	1,320.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,050.00	0.00	0.00	16,050.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,696.22	0.00	0.00	4,696.22
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	0.00	0.00	1,284.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,915.01	0.00	0.00	1,915.01
<b>TRA: 009-005</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	639,292.20	0.00	0.00	639,292.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,474.10	0.00	0.00	4,474.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	25,570.75	0.00	0.00	25,570.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,031.07	0.00	0.00	7,031.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	24,931.39	0.00	0.00	24,931.39
39900	SOCO JR COLLEGE 20	90013556	0.00	7,670.53	0.00	0.00	7,670.53
39901	SOCO JR COLLEGE 20	90013576	0.00	14,702.76	0.00	0.00	14,702.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	7,492.50	0.00	0.00	7,492.50
53901	SO CO FIRE DIST 2006	64180700	0.00	18,273.23	0.00	0.00	18,273.23
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,425.00	0.00	0.00	5,425.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,906.20	0.00	0.00	1,906.20
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,352.29	0.00	0.00	2,352.29
58400	SANTA ROSA PLAIN GS	71120100	0.00	116.00	0.00	0.00	116.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,320.00	0.00	0.00	1,320.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	16,050.00	0.00	0.00	16,050.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,696.22	0.00	0.00	4,696.22
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	0.00	0.00	1,284.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,915.01	0.00	0.00	1,915.01

<b>TRA: 009-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>784,503.25</b>	<b>0.00</b>	<b>0.00</b>	<b>784,503.25</b>
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<b>TRA: 009-006</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	802,413.38	0.00	0.00	802,413.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,615.12	0.00	0.00	5,615.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	32,094.92	0.00	0.00	32,094.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,824.82	0.00	0.00	8,824.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	31,292.34	0.00	0.00	31,292.34
39900	SOCO JR COLLEGE 20	90013556	0.00	9,627.17	0.00	0.00	9,627.17
39901	SOCO JR COLLEGE 20	90013576	0.00	18,453.82	0.00	0.00	18,453.82
53900	SO CO FIRE DIST SPEC	64180700	0.00	13,680.00	0.00	0.00	13,680.00
53901	SO CO FIRE DIST 2006	64180700	0.00	26,655.01	0.00	0.00	26,655.01
56560	WINDS LLAD2 Z102 MI	80054200	0.00	83.60	0.00	0.00	83.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	9,925.00	0.00	0.00	9,925.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,456.88	0.00	0.00	2,456.88
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,712.86	0.00	0.00	2,712.86
57130	WINDS LLAD2 Z107 BE	80054200	0.00	374.96	0.00	0.00	374.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	237.76	0.00	0.00	237.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,394.00	0.00	0.00	2,394.00
74800	NORTH SO CO HOSPIT	65020100	0.00	27,975.00	0.00	0.00	27,975.00
94000	WRCOG HERO PACE F	80061000	0.00	3,709.93	0.00	0.00	3,709.93
96200	SF BAY RESTORATION	66130100	0.00	2,208.00	0.00	0.00	2,208.00
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	686.33	0.00	0.00	686.33

<b>TRA: 009-006</b>		<b>Total All Years</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	802,413.38	0.00	0.00	802,413.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,615.12	0.00	0.00	5,615.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	32,094.92	0.00	0.00	32,094.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,824.82	0.00	0.00	8,824.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	31,292.34	0.00	0.00	31,292.34
39900	SOCO JR COLLEGE 20	90013556	0.00	9,627.17	0.00	0.00	9,627.17
39901	SOCO JR COLLEGE 20	90013576	0.00	18,453.82	0.00	0.00	18,453.82
53900	SO CO FIRE DIST SPEC	64180700	0.00	13,680.00	0.00	0.00	13,680.00
53901	SO CO FIRE DIST 2006	64180700	0.00	26,655.01	0.00	0.00	26,655.01
56560	WINDS LLAD2 Z102 MI	80054200	0.00	83.60	0.00	0.00	83.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	9,925.00	0.00	0.00	9,925.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,456.88	0.00	0.00	2,456.88
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,712.86	0.00	0.00	2,712.86
57130	WINDS LLAD2 Z107 BE	80054200	0.00	374.96	0.00	0.00	374.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	237.76	0.00	0.00	237.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,394.00	0.00	0.00	2,394.00
74800	NORTH SO CO HOSPIT	65020100	0.00	27,975.00	0.00	0.00	27,975.00
94000	WRCOG HERO PACE F	80061000	0.00	3,709.93	0.00	0.00	3,709.93

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	2,208.00	0.00	0.00	2,208.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	686.33	0.00	0.00	686.33
<b>TRA: 009-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,001,420.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,420.90</b>

**TRA: 009-007 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	135,065.16	0.00	0.00	135,065.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.86	0.00	0.00	944.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,402.05	0.00	0.00	5,402.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,485.16	0.00	0.00	1,485.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,266.92	0.00	0.00	5,266.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,620.14	0.00	0.00	1,620.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,105.93	0.00	0.00	3,105.93
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,230.00	0.00	0.00	4,230.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,442.77	0.00	0.00	5,442.77
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,162.50	0.00	0.00	3,162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN GR	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	0.00	0.00	756.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,150.00	0.00	0.00	9,150.00
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	724.74	0.00	0.00	724.74

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

00001	PROP 13 TAX RATE		0.00	135,065.16	0.00	0.00	135,065.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.86	0.00	0.00	944.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,402.05	0.00	0.00	5,402.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,485.16	0.00	0.00	1,485.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,266.92	0.00	0.00	5,266.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,620.14	0.00	0.00	1,620.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,105.93	0.00	0.00	3,105.93
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,230.00	0.00	0.00	4,230.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,442.77	0.00	0.00	5,442.77
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,162.50	0.00	0.00	3,162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN GR	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	0.00	0.00	756.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,150.00	0.00	0.00	9,150.00
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	724.74	0.00	0.00	724.74

**TRA: 009-007 All-Years Totals: 0.00 177,143.18 0.00 0.00 177,143.18**

**TRA: 009-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,943.54	0.00	0.00	6,943.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.60	0.00	0.00	48.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	277.74	0.00	0.00	277.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	76.37	0.00	0.00	76.37
38911	WINDSOR UNIF 2016 B	90013581	0.00	270.79	0.00	0.00	270.79

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	83.32	0.00	0.00	83.32
39901	SOCO JR COLLEGE 20	90013576	0.00	159.70	0.00	0.00	159.70
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	220.48	0.00	0.00	220.48
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 009-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,943.54	0.00	0.00	6,943.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.60	0.00	0.00	48.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	277.74	0.00	0.00	277.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	76.37	0.00	0.00	76.37
38911	WINDSOR UNIF 2016 B	90013581	0.00	270.79	0.00	0.00	270.79
39900	SOCO JR COLLEGE 20	90013556	0.00	83.32	0.00	0.00	83.32
39901	SOCO JR COLLEGE 20	90013576	0.00	159.70	0.00	0.00	159.70
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	220.48	0.00	0.00	220.48
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 009-009 All-Years Totals:</b>			<b>0.00</b>	<b>8,229.29</b>	<b>0.00</b>	<b>0.00</b>	<b>8,229.29</b>
<b>TRA: 009-010 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	73,154.69	0.00	0.00	73,154.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.81	0.00	0.00	511.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,925.96	0.00	0.00	2,925.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	804.44	0.00	0.00	804.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,852.78	0.00	0.00	2,852.78
39900	SOCO JR COLLEGE 20	90013556	0.00	877.61	0.00	0.00	877.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,682.25	0.00	0.00	1,682.25
53900	SO CO FIRE DIST SPE	64180700	0.00	2,081.25	0.00	0.00	2,081.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,505.93	0.00	0.00	2,505.93
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	696.90	0.00	0.00	696.90
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	623.37	0.00	0.00	623.37
<b>TRA: 009-010 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	73,154.69	0.00	0.00	73,154.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.81	0.00	0.00	511.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,925.96	0.00	0.00	2,925.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	804.44	0.00	0.00	804.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,852.78	0.00	0.00	2,852.78

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	877.61	0.00	0.00	877.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,682.25	0.00	0.00	1,682.25
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,081.25	0.00	0.00	2,081.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,505.93	0.00	0.00	2,505.93
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	696.90	0.00	0.00	696.90
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	623.37	0.00	0.00	623.37

<b>TRA: 009-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>94,988.99</b>	<b>0.00</b>	<b>0.00</b>	<b>94,988.99</b>
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TRA: 009-012	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	5,548.77	0.00	0.00	5,548.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.84	0.00	0.00	38.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	221.95	0.00	0.00	221.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.03	0.00	0.00	61.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	216.40	0.00	0.00	216.40
39900	SOCO JR COLLEGE 20	90013556	0.00	66.58	0.00	0.00	66.58
39901	SOCO JR COLLEGE 20	90013576	0.00	127.62	0.00	0.00	127.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 009-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	5,548.77	0.00	0.00	5,548.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.84	0.00	0.00	38.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	221.95	0.00	0.00	221.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.03	0.00	0.00	61.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	216.40	0.00	0.00	216.40
39900	SOCO JR COLLEGE 20	90013556	0.00	66.58	0.00	0.00	66.58
39901	SOCO JR COLLEGE 20	90013576	0.00	127.62	0.00	0.00	127.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 009-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,439.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,439.50</b>
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TRA: 009-014	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	358,483.38	0.00	56.00-	358,427.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,508.67	0.00	0.39-	2,508.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,338.72	0.00	2.24-	14,336.48

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3,942.70	0.00	0.61-	3,942.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	13,980.25	0.00	2.18-	13,978.07
39900	SOCO JR COLLEGE 20	90013556	0.00	4,301.20	0.00	0.67-	4,300.53
39901	SOCO JR COLLEGE 20	90013576	0.00	8,244.44	0.00	1.28-	8,243.16
53900	SO CO FIRE DIST SPE	64180700	0.00	4,725.00	0.00	0.00	4,725.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,251.11	0.00	0.00	10,251.11
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,512.50	0.00	0.00	3,512.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	861.00	0.00	0.00	861.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,975.00	0.00	0.00	9,975.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
<b>TRA: 009-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	358,483.38	0.00	56.00-	358,427.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,508.67	0.00	0.39-	2,508.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,338.72	0.00	2.24-	14,336.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,942.70	0.00	0.61-	3,942.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	13,980.25	0.00	2.18-	13,978.07
39900	SOCO JR COLLEGE 20	90013556	0.00	4,301.20	0.00	0.67-	4,300.53
39901	SOCO JR COLLEGE 20	90013576	0.00	8,244.44	0.00	1.28-	8,243.16
53900	SO CO FIRE DIST SPE	64180700	0.00	4,725.00	0.00	0.00	4,725.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,251.11	0.00	0.00	10,251.11
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,512.50	0.00	0.00	3,512.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	861.00	0.00	0.00	861.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,975.00	0.00	0.00	9,975.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
<b>TRA: 009-014 All-Years Totals:</b>			<b>0.00</b>	<b>435,947.15</b>	<b>0.00</b>	<b>63.37-</b>	<b>435,883.78</b>

<b>TRA: 009-015 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	65,402.17	0.00	0.00	65,402.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	457.68	0.00	0.00	457.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,615.97	0.00	0.00	2,615.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	719.27	0.00	0.00	719.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,550.56	0.00	0.00	2,550.56
39900	SOCO JR COLLEGE 20	90013556	0.00	784.71	0.00	0.00	784.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,504.11	0.00	0.00	1,504.11
53900	SO CO FIRE DIST SPE	64180700	0.00	945.00	0.00	0.00	945.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,103.94	0.00	0.00	2,103.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	700.00	0.00	0.00	700.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 009-015 Total All Years</b>							

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	65,402.17	0.00	0.00	65,402.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	457.68	0.00	0.00	457.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,615.97	0.00	0.00	2,615.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	719.27	0.00	0.00	719.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,550.56	0.00	0.00	2,550.56
39900	SOCO JR COLLEGE 20	90013556	0.00	784.71	0.00	0.00	784.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,504.11	0.00	0.00	1,504.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	945.00	0.00	0.00	945.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,103.94	0.00	0.00	2,103.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	700.00	0.00	0.00	700.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 009-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>79,986.41</b>	<b>0.00</b>	<b>0.00</b>	<b>79,986.41</b>

**TRA: 009-017 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,300,931.13	400.26-	0.00	1,300,530.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,102.83	2.80-	0.00	9,100.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,033.74	16.00-	0.00	52,017.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,306.73	4.40-	0.00	14,302.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,732.81	15.60-	0.00	50,717.21
39900	SOCO JR COLLEGE 20	90013556	0.00	15,607.49	4.80-	0.00	15,602.69
39901	SOCO JR COLLEGE 20	90013576	0.00	29,917.80	9.20-	0.00	29,908.60
53900	SO CO FIRE DIST SPEI	64180700	0.00	41,028.75	67.50-	0.00	40,961.25
53901	SO CO FIRE DIST 2006	64180700	0.00	47,705.96	79.56-	0.00	47,626.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	23,187.50	50.00-	0.00	23,137.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,269.28	21.18-	0.00	6,248.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,554.19	0.00	0.00	3,554.19
57178	WINDS LLAD2 Z116 VE	80054200	0.00	8,496.44	0.00	0.00	8,496.44
57208	WINDS 82ACT Z116 VE	80054200	0.00	8,429.40	0.00	0.00	8,429.40
58400	SANTA ROSA PLAIN GS	71120100	0.00	62.00	0.00	0.00	62.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,860.00	12.00-	0.00	4,848.00
74800	NORTH SO CO HOSPIT	65020100	0.00	56,175.00	150.00-	0.00	56,025.00
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	12.00-	0.00	4,440.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,000.34	0.00	0.00	1,000.34
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	802.34	0.00	0.00	802.34
98000	10% PENALTY-TAX CO	80050300	0.00	52.74	0.00	0.00	52.74

**TRA: 009-017 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	99.00-	99.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.69-	0.69-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	4.15-	4.15-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.08-	1.08-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	3.86-	3.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.28-	1.28-

\* - To TRA

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	2.37-	2.37-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	5.62-	5.62-
<b>TRA: 009-017 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,300,931.13	400.26-	99.00-	1,300,431.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,102.83	2.80-	0.69-	9,099.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,033.74	16.00-	4.15-	52,013.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,306.73	4.40-	1.08-	14,301.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,732.81	15.60-	3.86-	50,713.35
39900	SOCO JR COLLEGE 20	90013556	0.00	15,607.49	4.80-	1.28-	15,601.41
39901	SOCO JR COLLEGE 20	90013576	0.00	29,917.80	9.20-	2.37-	29,906.23
53900	SO CO FIRE DIST SPEI	64180700	0.00	41,028.75	67.50-	0.00	40,961.25
53901	SO CO FIRE DIST 2006	64180700	0.00	47,705.96	79.56-	0.00	47,626.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	23,187.50	50.00-	0.00	23,137.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,269.28	21.18-	0.00	6,248.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,554.19	0.00	0.00	3,554.19
57178	WINDS LLAD2 Z116 VE	80054200	0.00	8,496.44	0.00	0.00	8,496.44
57208	WINDS 82ACT Z116 VE	80054200	0.00	8,429.40	0.00	0.00	8,429.40
58400	SANTA ROSA PLAIN GS	71120100	0.00	62.00	0.00	0.00	62.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,860.00	12.00-	0.00	4,848.00
74800	NORTH SO CO HOSPIT	65020100	0.00	56,175.00	150.00-	0.00	56,025.00
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	12.00-	0.00	4,440.00
97030	19-20 SCEIP 20 YR (W	80060400	0.00	1,000.34	0.00	0.00	1,000.34
97034	21-22 SCEIP 20 YR (W	80060400	0.00	802.34	0.00	0.00	802.34
98000	10% PENALTY-TAX CO	80050300	0.00	52.74	0.00	5.62-	47.12
<b>TRA: 009-017 All-Years Totals:</b>			<b>0.00</b>	<b>1,679,215.07</b>	<b>845.30-</b>	<b>118.05-</b>	<b>1,678,251.72</b>

TRA: 009-018 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,333,678.82	0.00	0.00	1,333,678.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,333.03	0.00	0.00	9,333.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,344.70	0.00	0.00	53,344.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,667.97	0.00	0.00	14,667.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,010.97	0.00	0.00	52,010.97
39900	SOCO JR COLLEGE 20	90013556	0.00	16,001.64	0.00	0.00	16,001.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30,672.02	0.00	0.00	30,672.02
53900	SO CO FIRE DIST SPEI	64180700	0.00	38,081.25	135.00-	0.00	37,946.25
53901	SO CO FIRE DIST 2006	64180700	0.00	49,332.21	127.34-	0.00	49,204.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	22,040.00	100.00-	0.00	21,940.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,786.68	0.00	0.00	4,786.68
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,837.19	0.00	0.00	1,837.19
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,609.83	0.00	0.00	2,609.83
57182	WINDS LLAD2 Z120 RE	80054200	0.00	2,138.16	1,069.08-	0.00	1,069.08
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,586.14	0.00	0.00	2,586.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	167.00	0.00	0.00	167.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,741.00	30.00-	0.00	3,711.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,250.00	300.00-	0.00	40,950.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	3,240.00	0.00	0.00	3,240.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	550.73	0.00	0.00	550.73
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,512.40	0.00	0.00	1,512.40
<b>TRA: 009-018</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	1,022.64	0.00	4,670.24-	3,647.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.15	0.00	32.69-	25.54-
38908	WINDSOR UNIF 2008 B	90013553	0.00	42.95	0.00	196.14-	153.19-
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.24	0.00	51.36-	40.12-
38911	WINDSOR UNIF 2016 B	90013581	0.00	39.88	0.00	182.13-	142.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	13.29	0.00	60.70-	47.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	24.54	0.00	112.08-	87.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.09-	122.09-
<b>TRA: 009-018</b>		<b>RDA TC 48100 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,334,701.46	0.00	4,670.24-	1,330,031.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,340.18	0.00	32.69-	9,307.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,387.65	0.00	196.14-	53,191.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,679.21	0.00	51.36-	14,627.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,050.85	0.00	182.13-	51,868.72
39900	SOCO JR COLLEGE 20	90013556	0.00	16,014.93	0.00	60.70-	15,954.23
39901	SOCO JR COLLEGE 20	90013576	0.00	30,696.56	0.00	112.08-	30,584.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	38,081.25	135.00-	0.00	37,946.25
53901	SO CO FIRE DIST 2006	64180700	0.00	49,332.21	127.34-	0.00	49,204.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	22,040.00	100.00-	0.00	21,940.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,786.68	0.00	0.00	4,786.68
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	1,837.19	0.00	0.00	1,837.19
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,609.83	0.00	0.00	2,609.83
57182	WINDS LLAD2 Z120 RE	80054200	0.00	2,138.16	1,069.08-	0.00	1,069.08
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,586.14	0.00	0.00	2,586.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	167.00	0.00	0.00	167.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.09-	122.09-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,741.00	30.00-	0.00	3,711.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,250.00	300.00-	0.00	40,950.00
96200	SF BAY RESTORATION	66130100	0.00	3,240.00	0.00	0.00	3,240.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	550.73	0.00	0.00	550.73
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,512.40	0.00	0.00	1,512.40
<b>TRA: 009-018 All-Years Totals:</b>			<b>0.00</b>	<b>1,684,743.43</b>	<b>1,761.42-</b>	<b>5,427.43-</b>	<b>1,677,554.58</b>

<b>TRA: 009-023</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	183,562.56	0.00	0.00	183,562.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,284.88	0.00	0.00	1,284.88
20603	MARK WEST ELEM 20C	90013514	0.00	4,956.12	0.00	0.00	4,956.12
20610	MARK WEST ELEM 201	90013515	0.00	2,019.13	0.00	0.00	2,019.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,019.13	0.00	0.00	2,019.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,395.86	0.00	0.00	3,395.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,202.69	0.00	0.00	2,202.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,221.89	0.00	0.00	4,221.89

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,552.50	0.00	0.00	1,552.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,050.49	0.00	0.00	9,050.49
56550	WINDS LLAD2 Z101 SH	80054200	0.00	2,346.89	0.00	0.00	2,346.89
56560	WINDS LLAD2 Z102 MI	80054200	0.00	83.60	0.00	0.00	83.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	187.50	0.00	0.00	187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
58400	SANTA ROSA PLAIN GS	71120100	0.00	48.34	0.00	0.00	48.34
61301	SA MITCHEL/SHILOH/C	92050300	0.00	43,770.03	0.00	0.00	43,770.03
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	574.00	0.00	0.00	574.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
<b>TRA: 009-023 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	95,000.00	0.00	0.00	95,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	665.00	0.00	0.00	665.00
20603	MARK WEST ELEM 20C	90013514	0.00	2,565.00	0.00	0.00	2,565.00
20610	MARK WEST ELEM 201	90013515	0.00	950.00	0.00	0.00	950.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,282.50	0.00	0.00	1,282.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,425.00	0.00	0.00	1,425.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,235.00	0.00	0.00	1,235.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,280.00	0.00	0.00	2,280.00
<b>TRA: 009-023 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	278,562.56	0.00	0.00	278,562.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,949.88	0.00	0.00	1,949.88
20603	MARK WEST ELEM 20C	90013514	0.00	7,521.12	0.00	0.00	7,521.12
20610	MARK WEST ELEM 201	90013515	0.00	2,969.13	0.00	0.00	2,969.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,301.63	0.00	0.00	3,301.63
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,820.86	0.00	0.00	4,820.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,437.69	0.00	0.00	3,437.69
39901	SOCO JR COLLEGE 20	90013576	0.00	6,501.89	0.00	0.00	6,501.89
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,552.50	0.00	0.00	1,552.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,050.49	0.00	0.00	9,050.49
56550	WINDS LLAD2 Z101 SH	80054200	0.00	2,346.89	0.00	0.00	2,346.89
56560	WINDS LLAD2 Z102 MI	80054200	0.00	83.60	0.00	0.00	83.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	187.50	0.00	0.00	187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
58400	SANTA ROSA PLAIN GS	71120100	0.00	48.34	0.00	0.00	48.34
61301	SA MITCHEL/SHILOH/C	92050300	0.00	43,770.03	0.00	0.00	43,770.03
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	574.00	0.00	0.00	574.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
<b>TRA: 009-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>366,920.24</b>	<b>0.00</b>	<b>0.00</b>	<b>366,920.24</b>

<b>TRA: 009-024 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	279,784.70	0.00	0.00	279,784.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,958.43	0.00	0.00	1,958.43
20603	MARK WEST ELEM 20C	90013514	0.00	7,554.13	0.00	0.00	7,554.13

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	3,077.57	0.00	0.00	3,077.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,077.57	0.00	0.00	3,077.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,175.96	0.00	0.00	5,175.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,357.37	0.00	0.00	3,357.37
39901	SOCO JR COLLEGE 20	90013576	0.00	6,435.00	0.00	0.00	6,435.00
53900	SO CO FIRE DIST SPE	64180700	0.00	1,507.50	0.00	0.00	1,507.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,723.24	0.00	0.00	9,723.24
56560	WINDS LLAD2 Z102 MI	80054200	0.00	41.80	0.00	0.00	41.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	279,784.70	0.00	0.00	279,784.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,958.43	0.00	0.00	1,958.43
20603	MARK WEST ELEM 20C	90013514	0.00	7,554.13	0.00	0.00	7,554.13
20610	MARK WEST ELEM 201	90013515	0.00	3,077.57	0.00	0.00	3,077.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,077.57	0.00	0.00	3,077.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,175.96	0.00	0.00	5,175.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,357.37	0.00	0.00	3,357.37
39901	SOCO JR COLLEGE 20	90013576	0.00	6,435.00	0.00	0.00	6,435.00
53900	SO CO FIRE DIST SPE	64180700	0.00	1,507.50	0.00	0.00	1,507.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,723.24	0.00	0.00	9,723.24
56560	WINDS LLAD2 Z102 MI	80054200	0.00	41.80	0.00	0.00	41.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-024 All-Years Totals:</b>			<b>0.00</b>	<b>322,181.17</b>	<b>0.00</b>	<b>0.00</b>	<b>322,181.17</b>

<b>TRA: 009-025 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	219,971.70	0.00	0.00	219,971.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,539.37	0.00	0.00	1,539.37
20603	MARK WEST ELEM 20C	90013514	0.00	5,938.80	0.00	0.00	5,938.80
20610	MARK WEST ELEM 201	90013515	0.00	2,419.27	0.00	0.00	2,419.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,419.27	0.00	0.00	2,419.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,069.01	0.00	0.00	4,069.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,639.21	0.00	0.00	2,639.21
39901	SOCO JR COLLEGE 20	90013576	0.00	5,058.92	0.00	0.00	5,058.92
53900	SO CO FIRE DIST SPE	64180700	0.00	3,138.75	0.00	0.00	3,138.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,827.69	0.00	0.00	7,827.69
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,325.00	0.00	0.00	2,325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	984.87	0.00	0.00	984.87
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,596.81	0.00	0.00	1,596.81

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	561.00	0.00	0.00	561.00
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	459.10	0.00	0.00	459.10
<b>TRA: 009-025</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	219,971.70	0.00	0.00	219,971.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,539.37	0.00	0.00	1,539.37
20603	MARK WEST ELEM 20C	90013514	0.00	5,938.80	0.00	0.00	5,938.80
20610	MARK WEST ELEM 201	90013515	0.00	2,419.27	0.00	0.00	2,419.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,419.27	0.00	0.00	2,419.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,069.01	0.00	0.00	4,069.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,639.21	0.00	0.00	2,639.21
39901	SOCO JR COLLEGE 20	90013576	0.00	5,058.92	0.00	0.00	5,058.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,138.75	0.00	0.00	3,138.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,827.69	0.00	0.00	7,827.69
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,325.00	0.00	0.00	2,325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	984.87	0.00	0.00	984.87
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,596.81	0.00	0.00	1,596.81
74200	MS-SONOMA MOSQUI	66040100	0.00	561.00	0.00	0.00	561.00
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	459.10	0.00	0.00	459.10
<b>TRA: 009-025</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>261,506.77</b>	<b>0.00</b>	<b>0.00</b>	<b>261,506.77</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-032</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	327,616.75	0.00	0.00	327,616.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,293.02	0.00	0.00	2,293.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	13,104.36	0.00	0.00	13,104.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,603.46	0.00	0.00	3,603.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	12,776.74	0.00	0.00	12,776.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,931.11	0.00	0.00	3,931.11
39901	SOCO JR COLLEGE 20	90013576	0.00	7,534.88	0.00	0.00	7,534.88
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,381.25	0.00	0.00	8,381.25
53901	SO CO FIRE DIST 2006	64180700	0.00	10,658.36	0.00	0.00	10,658.36
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,712.50	0.00	0.00	2,712.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	5,707.08	0.00	0.00	5,707.08
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	5,842.65	0.00	0.00	5,842.65
57203	WINDS 82ACT Z108 BE	80054200	0.00	4,234.80	0.00	0.00	4,234.80
57204	WINDS 82ACT Z109 VIN	80054200	0.00	4,368.33	0.00	0.00	4,368.33
58400	SANTA ROSA PLAIN GS	71120100	0.00	531.00	0.00	0.00	531.00
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	0.00	0.00	549.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
<b>TRA: 009-032</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	327,616.75	0.00	0.00	327,616.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,293.02	0.00	0.00	2,293.02

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	13,104.36	0.00	0.00	13,104.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,603.46	0.00	0.00	3,603.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	12,776.74	0.00	0.00	12,776.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,931.11	0.00	0.00	3,931.11
39901	SOCO JR COLLEGE 20	90013576	0.00	7,534.88	0.00	0.00	7,534.88
53900	SO CO FIRE DIST SPE	64180700	0.00	8,381.25	0.00	0.00	8,381.25
53901	SO CO FIRE DIST 2006	64180700	0.00	10,658.36	0.00	0.00	10,658.36
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,712.50	0.00	0.00	2,712.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	5,707.08	0.00	0.00	5,707.08
57150	WINDS LLAD2 Z109 VI	80054200	0.00	5,842.65	0.00	0.00	5,842.65
57203	WINDS 82ACT Z108 BE	80054200	0.00	4,234.80	0.00	0.00	4,234.80
57204	WINDS 82ACT Z109 VI	80054200	0.00	4,368.33	0.00	0.00	4,368.33
58400	SANTA ROSA PLAIN G	71120100	0.00	531.00	0.00	0.00	531.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00

<b>TRA: 009-032</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>418,807.18</b>	<b>0.00</b>	<b>0.00</b>	<b>418,807.18</b>
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TRA: 009-033	Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	63,536.14	0.00	63,536.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.64	0.00	444.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,541.34	0.00	2,541.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	698.77	0.00	698.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,477.81	0.00	2,477.81
39900	SOCO JR COLLEGE 20	90013556	0.00	762.33	0.00	762.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,461.21	0.00	1,461.21
53900	SO CO FIRE DIST SPE	64180700	0.00	1,260.00	0.00	1,260.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,893.56	0.00	3,893.56
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	600.00	0.00	600.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	31.77
58400	SANTA ROSA PLAIN G	71120100	0.00	46.00	0.00	46.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	126.00

TRA: 009-033	Total All Years					
00001	PROP 13 TAX RATE		0.00	63,536.14	0.00	63,536.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.64	0.00	444.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,541.34	0.00	2,541.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	698.77	0.00	698.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,477.81	0.00	2,477.81
39900	SOCO JR COLLEGE 20	90013556	0.00	762.33	0.00	762.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,461.21	0.00	1,461.21
53900	SO CO FIRE DIST SPE	64180700	0.00	1,260.00	0.00	1,260.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,893.56	0.00	3,893.56

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	WINDS LLAD1 Z1 PARK	80054200	0.00	600.00	0.00	0.00	600.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.00	0.00	0.00	46.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

<b>TRA: 009-033</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>79,604.57</b>	<b>0.00</b>	<b>0.00</b>	<b>79,604.57</b>
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**TRA: 009-035 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	9,378.36	0.00	0.00	9,378.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.64	0.00	0.00	65.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	375.13	0.00	0.00	375.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	103.15	0.00	0.00	103.15
38911	WINDSOR UNIF 2016 B	90013581	0.00	365.74	0.00	0.00	365.74
39900	SOCO JR COLLEGE 20	90013556	0.00	112.53	0.00	0.00	112.53
39901	SOCO JR COLLEGE 20	90013576	0.00	215.69	0.00	0.00	215.69
53900	SO CO FIRE DIST SPE	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	398.34	0.00	0.00	398.34
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

**TRA: 009-035 Total All Years**

00001	PROP 13 TAX RATE		0.00	9,378.36	0.00	0.00	9,378.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.64	0.00	0.00	65.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	375.13	0.00	0.00	375.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	103.15	0.00	0.00	103.15
38911	WINDSOR UNIF 2016 B	90013581	0.00	365.74	0.00	0.00	365.74
39900	SOCO JR COLLEGE 20	90013556	0.00	112.53	0.00	0.00	112.53
39901	SOCO JR COLLEGE 20	90013576	0.00	215.69	0.00	0.00	215.69
53900	SO CO FIRE DIST SPE	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	398.34	0.00	0.00	398.34
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 009-035</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,696.33</b>	<b>0.00</b>	<b>0.00</b>	<b>11,696.33</b>
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**TRA: 009-036 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	8,794.72	0.00	0.00	8,794.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.55	0.00	0.00	61.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	351.77	0.00	0.00	351.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	96.72	0.00	0.00	96.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	342.97	0.00	0.00	342.97

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	105.52	0.00	0.00	105.52
39901	SOCO JR COLLEGE 20	90013576	0.00	202.26	0.00	0.00	202.26
53900	SO CO FIRE DIST SPE	64180700	0.00	900.00	0.00	0.00	900.00
53901	SO CO FIRE DIST 2006	64180700	0.00	685.39	0.00	0.00	685.39
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 009-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,794.72	0.00	0.00	8,794.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.55	0.00	0.00	61.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	351.77	0.00	0.00	351.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	96.72	0.00	0.00	96.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	342.97	0.00	0.00	342.97
39900	SOCO JR COLLEGE 20	90013556	0.00	105.52	0.00	0.00	105.52
39901	SOCO JR COLLEGE 20	90013576	0.00	202.26	0.00	0.00	202.26
53900	SO CO FIRE DIST SPE	64180700	0.00	900.00	0.00	0.00	900.00
53901	SO CO FIRE DIST 2006	64180700	0.00	685.39	0.00	0.00	685.39
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA: 009-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,974.90</b>	<b>0.00</b>	<b>0.00</b>	<b>11,974.90</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-037 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	51,966.65	0.00	0.00	51,966.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.71	0.00	0.00	363.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,078.58	0.00	0.00	2,078.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	571.56	0.00	0.00	571.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,026.62	0.00	0.00	2,026.62
39900	SOCO JR COLLEGE 20	90013556	0.00	623.54	0.00	0.00	623.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,195.17	0.00	0.00	1,195.17
53900	SO CO FIRE DIST SPE	64180700	0.00	1,518.75	0.00	0.00	1,518.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,792.35	0.00	0.00	1,792.35
56590	WINDS LLAD2 Z105 G&	80054200	0.00	354.06	0.00	0.00	354.06
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	287.50	0.00	0.00	287.50
58400	SANTA ROSA PLAIN G	71120100	0.00	27.72	0.00	0.00	27.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

<b>TRA: 009-037</b>	<b>Total All Years</b>		<b>0.00</b>	<b>51,966.65</b>	<b>0.00</b>	<b>0.00</b>	<b>51,966.65</b>
00001	PROP 13 TAX RATE		0.00	51,966.65	0.00	0.00	51,966.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.71	0.00	0.00	363.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,078.58	0.00	0.00	2,078.58

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	571.56	0.00	0.00	571.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,026.62	0.00	0.00	2,026.62
39900	SOCO JR COLLEGE 20	90013556	0.00	623.54	0.00	0.00	623.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,195.17	0.00	0.00	1,195.17
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,518.75	0.00	0.00	1,518.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,792.35	0.00	0.00	1,792.35
56590	WINDS LLAD2 Z105 G&	80054200	0.00	354.06	0.00	0.00	354.06
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	287.50	0.00	0.00	287.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	27.72	0.00	0.00	27.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

<b>TRA: 009-037</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>64,240.21</b>	<b>0.00</b>	<b>0.00</b>	<b>64,240.21</b>
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**TRA: 009-038 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	45,467.63	0.00	0.00	45,467.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.23	0.00	0.00	318.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,818.67	0.00	0.00	1,818.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	500.09	0.00	0.00	500.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,773.20	0.00	0.00	1,773.20
39900	SOCO JR COLLEGE 20	90013556	0.00	545.59	0.00	0.00	545.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,045.71	0.00	0.00	1,045.71
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,632.50	0.00	0.00	2,632.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,607.30	0.00	0.00	1,607.30
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,717.00	0.00	0.00	2,717.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,775.00	0.00	0.00	2,775.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,449.73	0.00	0.00	2,449.73
57181	WINDS LLAD2 Z119 SH	80054200	0.00	1,275.80	0.00	0.00	1,275.80
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,439.62	0.00	0.00	1,439.62
57210	WINDS 82ACT Z119 SH	80054200	0.00	1,513.08	0.00	0.00	1,513.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

**TRA: 009-038 Total All Years**

00001	PROP 13 TAX RATE		0.00	45,467.63	0.00	0.00	45,467.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.23	0.00	0.00	318.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,818.67	0.00	0.00	1,818.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	500.09	0.00	0.00	500.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,773.20	0.00	0.00	1,773.20
39900	SOCO JR COLLEGE 20	90013556	0.00	545.59	0.00	0.00	545.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,045.71	0.00	0.00	1,045.71
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,632.50	0.00	0.00	2,632.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,607.30	0.00	0.00	1,607.30
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,717.00	0.00	0.00	2,717.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,775.00	0.00	0.00	2,775.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,449.73	0.00	0.00	2,449.73
57181	WINDS LLAD2 Z119 SH	80054200	0.00	1,275.80	0.00	0.00	1,275.80
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,439.62	0.00	0.00	1,439.62
57210	WINDS 82ACT Z119 SH	80054200	0.00	1,513.08	0.00	0.00	1,513.08
58400	SANTA ROSA PLAIN G	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 009-038</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>68,827.15</b>	<b>0.00</b>	<b>0.00</b>	<b>68,827.15</b>

**TRA: 009-039 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	146.92	0.00	0.00	146.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	5.86	0.00	0.00	5.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.60	0.00	0.00	1.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1.76	0.00	0.00	1.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3.36	0.00	0.00	3.36
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

**TRA: 009-039 Total All Years**

00001	PROP 13 TAX RATE		0.00	146.92	0.00	0.00	146.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	5.86	0.00	0.00	5.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.60	0.00	0.00	1.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1.76	0.00	0.00	1.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3.36	0.00	0.00	3.36
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 009-039</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>328.24</b>	<b>0.00</b>	<b>0.00</b>	<b>328.24</b>

**TRA: 051-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,061.36	0.00	0.00	2,061.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.42	0.00	0.00	14.42
18050	ALEXANDER VLY ELEM	90013585	0.00	56.68	0.00	0.00	56.68
38704	HEALDSBURG UNIF 20	90013540	0.00	88.62	0.00	0.00	88.62
38705	HEALDSBURG UNIF 20	90013579	0.00	82.44	0.00	0.00	82.44
39900	SOCO JR COLLEGE 20	90013556	0.00	24.72	0.00	0.00	24.72
39901	SOCO JR COLLEGE 20	90013576	0.00	47.40	0.00	0.00	47.40
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	143.90	0.00	0.00	143.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.00	0.00	0.00	34.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

**TRA: 051-001 Total All Years**

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,061.36	0.00	0.00	2,061.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.42	0.00	0.00	14.42
18050	ALEXANDER VLY ELEM	90013585	0.00	56.68	0.00	0.00	56.68
38704	HEALDSBURG UNIF 20	90013540	0.00	88.62	0.00	0.00	88.62
38705	HEALDSBURG UNIF 20	90013579	0.00	82.44	0.00	0.00	82.44
39900	SOCO JR COLLEGE 20	90013556	0.00	24.72	0.00	0.00	24.72
39901	SOCO JR COLLEGE 20	90013576	0.00	47.40	0.00	0.00	47.40
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	143.90	0.00	0.00	143.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.00	0.00	0.00	34.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 051-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,783.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783.04</b>
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TRA: 051-003		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,817.27	0.00	0.00	15,817.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.67	0.00	0.00	110.67
18050	ALEXANDER VLY ELEM	90013585	0.00	434.93	0.00	0.00	434.93
38704	HEALDSBURG UNIF 20	90013540	0.00	680.08	0.00	0.00	680.08
38705	HEALDSBURG UNIF 20	90013579	0.00	632.65	0.00	0.00	632.65
39900	SOCO JR COLLEGE 20	90013556	0.00	189.76	0.00	0.00	189.76
39901	SOCO JR COLLEGE 20	90013576	0.00	363.75	0.00	0.00	363.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.05	0.00	0.00	75.05
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 051-003		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,817.27	0.00	0.00	15,817.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.67	0.00	0.00	110.67
18050	ALEXANDER VLY ELEM	90013585	0.00	434.93	0.00	0.00	434.93
38704	HEALDSBURG UNIF 20	90013540	0.00	680.08	0.00	0.00	680.08
38705	HEALDSBURG UNIF 20	90013579	0.00	632.65	0.00	0.00	632.65
39900	SOCO JR COLLEGE 20	90013556	0.00	189.76	0.00	0.00	189.76
39901	SOCO JR COLLEGE 20	90013576	0.00	363.75	0.00	0.00	363.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.05	0.00	0.00	75.05
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

<b>TRA: 051-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>19,039.16</b>	<b>0.00</b>	<b>0.00</b>	<b>19,039.16</b>
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TRA: 051-006		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,763,293.13	6,179.91-	0.00	3,757,113.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,339.96	43.25-	0.00	26,296.71
18050	ALEXANDER VLY ELEM	90013585	0.00	103,487.47	169.94-	0.00	103,317.53
38704	HEALDSBURG UNIF 20	90013540	0.00	161,818.77	265.73-	0.00	161,553.04
38705	HEALDSBURG UNIF 20	90013579	0.00	150,528.77	247.19-	0.00	150,281.58
39900	SOCO JR COLLEGE 20	90013556	0.00	45,156.53	74.15-	0.00	45,082.38
39901	SOCO JR COLLEGE 20	90013576	0.00	86,552.79	142.13-	0.00	86,410.66

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	9,721.95	14.55-	0.00	9,707.40
74800	NORTH SO CO HOSPIT	65020100	0.00	46,275.00	75.00-	0.00	46,200.00
94000	WRCOG HERO PACE F	80061000	0.00	6,002.25	0.00	0.00	6,002.25
96200	SF BAY RESTORATION	66130100	0.00	3,642.00	6.00-	0.00	3,636.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	9,892.44	0.00	0.00	9,892.44
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	13,595.24	0.00	0.00	13,595.24
<b>TRA: 051-006 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	58,724.84	25,641.59-	0.00	33,083.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	411.06	179.49-	0.00	231.57
18050	ALEXANDER VLY ELEM	90013585	0.00	1,585.55	692.32-	0.00	893.23
38700	HBG UNIF 1994/2002 B	90013540	0.00	117.42	51.28-	0.00	66.14
38704	HEALDSBURG UNIF 20	90013540	0.00	2,642.60	1,153.87-	0.00	1,488.73
38705	HEALDSBURG UNIF 20	90013579	0.00	2,642.60	1,153.87-	0.00	1,488.73
39900	SOCO JR COLLEGE 20	90013556	0.00	763.40	333.34-	0.00	430.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,409.37	615.39-	0.00	793.98
98000	10% PENALTY-TAX CO	80050300	0.00	2,982.11	2,982.11-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
<b>TRA: 051-006 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	6,617.91	0.00	0.00	6,617.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.32	0.00	0.00	46.32
18050	ALEXANDER VLY ELEM	90013585	0.00	165.44	0.00	0.00	165.44
38700	HBG UNIF 1994/2002 B	90013540	0.00	311.03	0.00	0.00	311.03
38705	HEALDSBURG UNIF 20	90013579	0.00	297.80	0.00	0.00	297.80
39900	SOCO JR COLLEGE 20	90013556	0.00	86.02	0.00	0.00	86.02
39901	SOCO JR COLLEGE 20	90013576	0.00	158.82	0.00	0.00	158.82
<b>TRA: 051-006 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	49.65	0.00	0.00	49.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
18050	ALEXANDER VLY ELEM	90013585	0.00	1.24	0.00	0.00	1.24
38700	HBG UNIF 1994/2002 B	90013540	0.00	2.43	0.00	0.00	2.43
38705	HEALDSBURG UNIF 20	90013579	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.64	0.00	0.00	0.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1.19	0.00	0.00	1.19
<b>TRA: 051-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,828,685.53	31,821.50-	0.00	3,796,864.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,797.68	222.74-	0.00	26,574.94
18050	ALEXANDER VLY ELEM	90013585	0.00	105,239.70	862.26-	0.00	104,377.44
38700	HBG UNIF 1994/2002 B	90013540	0.00	430.88	51.28-	0.00	379.60
38704	HEALDSBURG UNIF 20	90013540	0.00	164,461.37	1,419.60-	0.00	163,041.77
38705	HEALDSBURG UNIF 20	90013579	0.00	153,471.15	1,401.06-	0.00	152,070.09
39900	SOCO JR COLLEGE 20	90013556	0.00	46,006.59	407.49-	0.00	45,599.10
39901	SOCO JR COLLEGE 20	90013576	0.00	88,122.17	757.52-	0.00	87,364.65
74201	MS-SONOMA MOSQUI	66040200	0.00	9,721.95	14.55-	0.00	9,707.40
74800	NORTH SO CO HOSPIT	65020100	0.00	46,275.00	75.00-	0.00	46,200.00
94000	WRCOG HERO PACE F	80061000	0.00	6,002.25	0.00	0.00	6,002.25
96200	SF BAY RESTORATION	66130100	0.00	3,642.00	6.00-	0.00	3,636.00

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	9,892.44	0.00	0.00	9,892.44
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	13,595.24	0.00	0.00	13,595.24
98000	10% PENALTY-TAX CO	80050300	0.00	2,982.11	2,982.11-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
<b>TRA: 051-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,505,346.06</b>	<b>40,041.11-</b>	<b>0.00</b>	<b>4,465,304.95</b>

**TRA: 051-007 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	181.86	0.00	0.00	181.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.46	0.00	0.00	86.46
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00

**TRA: 051-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	181.86	0.00	0.00	181.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.46	0.00	0.00	86.46
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00

**TRA: 051-007 All-Years Totals:**

**0.00 853.32 0.00 0.00 853.32**

**TRA: 057-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	30,534.00	0.00	0.00	30,534.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.64	0.00	0.00	213.64
07200	PALM DRIVE HCD 2000	65030100	0.00	79.32	0.00	0.00	79.32
39900	SOCO JR COLLEGE 20	90013556	0.00	366.31	0.00	0.00	366.31
39901	SOCO JR COLLEGE 20	90013576	0.00	702.20	0.00	0.00	702.20
40410	SHORELINE UNIF 2009	80051300	0.00	381.57	0.00	0.00	381.57
40411	SHORELINE UNIF 2018	80051301	0.00	238.08	0.00	0.00	238.08
40412	SHORELINE UNIF 2018	80051301	0.00	479.31	0.00	0.00	479.31
40413	SHORELINE UNIF 2009	80051300	0.00	265.54	0.00	0.00	265.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	183.11	0.00	0.00	183.11
74600	PALM DRIVE HEALTH C	65030200	0.00	839.34	0.00	0.00	839.34
76000	SHORELINE UNIF SPEI	80053500	0.00	1,802.00	0.00	0.00	1,802.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 057-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	30,534.00	0.00	0.00	30,534.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.64	0.00	0.00	213.64
07200	PALM DRIVE HCD 2000	65030100	0.00	79.32	0.00	0.00	79.32
39900	SOCO JR COLLEGE 20	90013556	0.00	366.31	0.00	0.00	366.31
39901	SOCO JR COLLEGE 20	90013576	0.00	702.20	0.00	0.00	702.20
40410	SHORELINE UNIF 2009	80051300	0.00	381.57	0.00	0.00	381.57
40411	SHORELINE UNIF 2018	80051301	0.00	238.08	0.00	0.00	238.08
40412	SHORELINE UNIF 2018	80051301	0.00	479.31	0.00	0.00	479.31
40413	SHORELINE UNIF 2009	80051300	0.00	265.54	0.00	0.00	265.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	183.11	0.00	0.00	183.11
74600	PALM DRIVE HEALTH C	65030200	0.00	839.34	0.00	0.00	839.34
76000	SHORELINE UNIF SPEI	80053500	0.00	1,802.00	0.00	0.00	1,802.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 057-001 All-Years Totals:</b>			<b>0.00</b>	<b>36,192.42</b>	<b>0.00</b>	<b>0.00</b>	<b>36,192.42</b>
<b>TRA: 057-002</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	537,259.46	6,005.05-	0.00	531,254.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,759.65	42.02-	0.00	3,717.63
07200	PALM DRIVE HCD 2000	65030100	0.00	1,395.69	15.61-	0.00	1,380.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6,445.93	72.05-	0.00	6,373.88
39901	SOCO JR COLLEGE 20	90013576	0.00	12,355.83	138.11-	0.00	12,217.72
40410	SHORELINE UNIF 2009	80051300	0.00	6,714.54	75.05-	0.00	6,639.49
40411	SHORELINE UNIF 2018	80051301	0.00	4,189.45	46.83-	0.00	4,142.62
40412	SHORELINE UNIF 2018	80051301	0.00	8,433.74	94.27-	0.00	8,339.47
40413	SHORELINE UNIF 2009	80051300	0.00	4,673.02	52.23-	0.00	4,620.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,147.77	29.68-	0.00	4,118.09
74600	PALM DRIVE HEALTH C	65030200	0.00	10,911.42	93.26-	0.00	10,818.16
76000	SHORELINE UNIF SPEI	80053500	0.00	24,592.00	212.00-	0.00	24,380.00
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	12.00-	0.00	1,416.00
<b>TRA: 057-002</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	1,877.32	0.00	3,700.00-	1,822.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.12	0.00	25.90-	12.78-
07200	PALM DRIVE HCD 2000	65030100	0.00	4.86	0.00	9.62-	4.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	24.38	0.00	48.10-	23.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	45.04	0.00	88.80-	43.76-
40410	SHORELINE UNIF 2009	80051300	0.00	24.00	0.00	47.36-	23.36-
40411	SHORELINE UNIF 2018	80051301	0.00	20.64	0.00	40.70-	20.06-
40412	SHORELINE UNIF 2018	80051301	0.00	3.54	0.00	7.03-	3.49-
40413	SHORELINE UNIF 2009	80051300	0.00	25.52	0.00	50.32-	24.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.09-	97.09-
<b>TRA: 057-002</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	1,858.04	0.00	0.00	1,858.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.98	0.00	0.00	12.98
07200	PALM DRIVE HCD 2000	65030100	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 20	90013556	0.00	24.12	0.00	0.00	24.12

\* - To TRA

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Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	44.56	0.00	0.00	44.56
40410	SHORELINE UNIF 2009	80051300	0.00	35.28	0.00	0.00	35.28
40411	SHORELINE UNIF 2018	80051301	0.00	2.94	0.00	0.00	2.94
40412	SHORELINE UNIF 2018	80051301	0.00	50.70	0.00	0.00	50.70
40413	SHORELINE UNIF 2009	80051300	0.00	6.48	0.00	0.00	6.48
<b>TRA: 057-002 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,060.72-	2,060.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.41-	14.41-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	10.70-	10.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.84-	28.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	45.32-	45.32-
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	28.84-	28.84-
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	49.04-	49.04-
40410	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	22.86-	22.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	262.92-	262.92-
<b>TRA: 057-002 Tax Year 2017</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,020.32-	2,020.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.14-	14.14-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	10.50-	10.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.28-	28.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	46.45-	46.45-
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	30.90-	30.90-
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	51.92-	51.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	324.04-	324.04-
<b>TRA: 057-002 Tax Year 2016</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,980.74-	1,980.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.86-	13.86-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	10.29-	10.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.70-	29.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	49.51-	49.51-
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	32.07-	32.07-
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	53.86-	53.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	375.09-	375.09-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	108.50-	108.50-
<b>TRA: 057-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	540,994.82	6,005.05-	9,761.78-	525,227.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,785.75	42.02-	68.31-	3,675.42
07200	PALM DRIVE HCD 2000	65030100	0.00	1,406.09	15.61-	41.11-	1,349.37
39900	SOCO JR COLLEGE 20	90013556	0.00	6,494.43	72.05-	134.92-	6,287.46
39901	SOCO JR COLLEGE 20	90013576	0.00	12,445.43	138.11-	230.08-	12,077.24
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	91.81-	91.81-
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	154.82-	154.82-
40410	SHORELINE UNIF 2009	80051300	0.00	6,773.82	75.05-	70.22-	6,628.55
40411	SHORELINE UNIF 2018	80051301	0.00	4,213.03	46.83-	40.70-	4,125.50
40412	SHORELINE UNIF 2018	80051301	0.00	8,487.98	94.27-	7.03-	8,386.68
40413	SHORELINE UNIF 2009	80051300	0.00	4,705.02	52.23-	50.32-	4,602.47

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,059.14-	1,059.14-
74201	MS-SONOMA MOSQUI	66040200	0.00	4,147.77	29.68-	0.00	4,118.09
74600	PALM DRIVE HEALTH C	65030200	0.00	10,911.42	93.26-	0.00	10,818.16
76000	SHORELINE UNIF SPEI	80053500	0.00	24,592.00	212.00-	0.00	24,380.00
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	12.00-	0.00	1,416.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	108.50-	108.50-

<b>TRA: 057-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>630,385.56</b>	<b>6,888.16-</b>	<b>11,818.74-</b>	<b>611,678.66</b>
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**TRA: 057-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	132,339.59	0.00	0.00	132,339.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	926.15	0.00	0.00	926.15
07200	PALM DRIVE HCD 2000	65030100	0.00	343.84	0.00	0.00	343.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,587.85	0.00	0.00	1,587.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,043.59	0.00	0.00	3,043.59
40410	SHORELINE UNIF 2009	80051300	0.00	1,654.05	0.00	0.00	1,654.05
40411	SHORELINE UNIF 2018	80051301	0.00	1,031.99	0.00	0.00	1,031.99
40412	SHORELINE UNIF 2018	80051301	0.00	2,077.51	0.00	0.00	2,077.51
40413	SHORELINE UNIF 2009	80051300	0.00	1,151.13	0.00	0.00	1,151.13
53200	GOLD RIDGE FIRE SPE	64070100	0.00	345.00	0.00	0.00	345.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,525.00	0.00	0.00	3,525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	649.93	0.00	0.00	649.93
74600	PALM DRIVE HEALTH C	65030200	0.00	2,144.98	0.00	0.00	2,144.98
76000	SHORELINE UNIF SPEI	80053500	0.00	4,876.00	0.00	0.00	4,876.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00

**TRA: 057-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	132,339.59	0.00	0.00	132,339.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	926.15	0.00	0.00	926.15
07200	PALM DRIVE HCD 2000	65030100	0.00	343.84	0.00	0.00	343.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,587.85	0.00	0.00	1,587.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,043.59	0.00	0.00	3,043.59
40410	SHORELINE UNIF 2009	80051300	0.00	1,654.05	0.00	0.00	1,654.05
40411	SHORELINE UNIF 2018	80051301	0.00	1,031.99	0.00	0.00	1,031.99
40412	SHORELINE UNIF 2018	80051301	0.00	2,077.51	0.00	0.00	2,077.51
40413	SHORELINE UNIF 2009	80051300	0.00	1,151.13	0.00	0.00	1,151.13
53200	GOLD RIDGE FIRE SPE	64070100	0.00	345.00	0.00	0.00	345.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,525.00	0.00	0.00	3,525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	649.93	0.00	0.00	649.93
74600	PALM DRIVE HEALTH C	65030200	0.00	2,144.98	0.00	0.00	2,144.98
76000	SHORELINE UNIF SPEI	80053500	0.00	4,876.00	0.00	0.00	4,876.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00

<b>TRA: 057-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>156,647.61</b>	<b>0.00</b>	<b>0.00</b>	<b>156,647.61</b>
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**TRA: 057-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,500.75	0.00	0.00	1,500.75
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	10.49	0.00	0.00	10.49
07200	PALM DRIVE HCD 2000	65030100	0.00	3.89	0.00	0.00	3.89
39900	SOCO JR COLLEGE 20	90013556	0.00	18.00	0.00	0.00	18.00
39901	SOCO JR COLLEGE 20	90013576	0.00	34.50	0.00	0.00	34.50
40410	SHORELINE UNIF 2009	80051300	0.00	18.75	0.00	0.00	18.75
40411	SHORELINE UNIF 2018	80051301	0.00	11.68	0.00	0.00	11.68
40412	SHORELINE UNIF 2018	80051301	0.00	23.54	0.00	0.00	23.54
40413	SHORELINE UNIF 2009	80051300	0.00	13.05	0.00	0.00	13.05
53200	GOLD RIDGE FIRE SPE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.96	0.00	0.00	28.96
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
76000	SHORELINE UNIF SPEI	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 057-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,500.75	0.00	0.00	1,500.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.49	0.00	0.00	10.49
07200	PALM DRIVE HCD 2000	65030100	0.00	3.89	0.00	0.00	3.89
39900	SOCO JR COLLEGE 20	90013556	0.00	18.00	0.00	0.00	18.00
39901	SOCO JR COLLEGE 20	90013576	0.00	34.50	0.00	0.00	34.50
40410	SHORELINE UNIF 2009	80051300	0.00	18.75	0.00	0.00	18.75
40411	SHORELINE UNIF 2018	80051301	0.00	11.68	0.00	0.00	11.68
40412	SHORELINE UNIF 2018	80051301	0.00	23.54	0.00	0.00	23.54
40413	SHORELINE UNIF 2009	80051300	0.00	13.05	0.00	0.00	13.05
53200	GOLD RIDGE FIRE SPE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.96	0.00	0.00	28.96
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
76000	SHORELINE UNIF SPEI	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 057-004 All-Years Totals:</b>			<b>0.00</b>	<b>2,391.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391.37</b>

<b>TRA: 057-007 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	186,931.30	0.00	0.00	186,931.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,308.19	0.00	0.00	1,308.19
07200	PALM DRIVE HCD 2000	65030100	0.00	485.72	0.00	0.00	485.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,243.07	0.00	0.00	2,243.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,299.18	0.00	0.00	4,299.18
40410	SHORELINE UNIF 2009	80051300	0.00	2,336.21	0.00	0.00	2,336.21
40411	SHORELINE UNIF 2018	80051301	0.00	1,457.80	0.00	0.00	1,457.80
40412	SHORELINE UNIF 2018	80051301	0.00	2,934.53	0.00	0.00	2,934.53
40413	SHORELINE UNIF 2009	80051300	0.00	1,625.99	0.00	0.00	1,625.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,297.50	0.00	0.00	4,297.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,274.04	0.00	0.00	6,274.04

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,022.23	0.00	0.00	1,022.23
74650	PALM DRIVE DETACH /	65030200	0.00	2,202.24	0.00	0.00	2,202.24
76000	SHORELINE UNIF SPEI	80053500	0.00	6,572.00	0.00	0.00	6,572.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
<b>TRA: 057-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	186,931.30	0.00	0.00	186,931.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,308.19	0.00	0.00	1,308.19
07200	PALM DRIVE HCD 2000	65030100	0.00	485.72	0.00	0.00	485.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,243.07	0.00	0.00	2,243.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,299.18	0.00	0.00	4,299.18
40410	SHORELINE UNIF 2009	80051300	0.00	2,336.21	0.00	0.00	2,336.21
40411	SHORELINE UNIF 2018	80051301	0.00	1,457.80	0.00	0.00	1,457.80
40412	SHORELINE UNIF 2018	80051301	0.00	2,934.53	0.00	0.00	2,934.53
40413	SHORELINE UNIF 2009	80051300	0.00	1,625.99	0.00	0.00	1,625.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,297.50	0.00	0.00	4,297.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,274.04	0.00	0.00	6,274.04
74201	MS-SONOMA MOSQUI	66040200	0.00	1,022.23	0.00	0.00	1,022.23
74650	PALM DRIVE DETACH /	65030200	0.00	2,202.24	0.00	0.00	2,202.24
76000	SHORELINE UNIF SPEI	80053500	0.00	6,572.00	0.00	0.00	6,572.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
<b>TRA: 057-007 All-Years Totals:</b>			<b>0.00</b>	<b>224,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,362.00</b>

<b>TRA: 057-008 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	919,583.24	0.00	0.00	919,583.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,435.50	0.00	0.00	6,435.50
07200	PALM DRIVE HCD 2000	65030100	0.00	2,389.38	0.00	0.00	2,389.38
39900	SOCO JR COLLEGE 20	90013556	0.00	11,033.51	0.00	0.00	11,033.51
39901	SOCO JR COLLEGE 20	90013576	0.00	21,148.94	0.00	0.00	21,148.94
40410	SHORELINE UNIF 2009	80051300	0.00	11,493.41	0.00	0.00	11,493.41
40411	SHORELINE UNIF 2018	80051301	0.00	7,171.37	0.00	0.00	7,171.37
40412	SHORELINE UNIF 2018	80051301	0.00	14,435.91	0.00	0.00	14,435.91
40413	SHORELINE UNIF 2009	80051300	0.00	7,998.89	0.00	0.00	7,998.89
53900	SO CO FIRE DIST SPEI	64180700	0.00	11,171.25	0.00	0.00	11,171.25
53901	SO CO FIRE DIST 2006	64180700	0.00	16,626.80	0.00	0.00	16,626.80
74201	MS-SONOMA MOSQUI	66040200	0.00	3,594.34	0.00	0.00	3,594.34
74650	PALM DRIVE DETACH /	65030200	0.00	10,549.44	0.00	0.00	10,549.44
76000	SHORELINE UNIF SPEI	80053500	0.00	31,482.00	0.00	0.00	31,482.00
96200	SF BAY RESTORATION	66130100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,019.13	0.00	0.00	1,019.13
<b>TRA: 057-008 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,054.34-	14,054.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	98.38-	98.38-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	36.53-	36.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	182.69-	182.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	337.29-	337.29-
40410	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	179.89-	179.89-

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	154.59-	154.59-
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	26.69-	26.69-
40413	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	191.13-	191.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	237.13-	237.13-
<b>TRA: 057-008</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	919,583.24	0.00	14,054.34-	905,528.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,435.50	0.00	98.38-	6,337.12
07200	PALM DRIVE HCD 2000	65030100	0.00	2,389.38	0.00	36.53-	2,352.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11,033.51	0.00	182.69-	10,850.82
39901	SOCO JR COLLEGE 20	90013576	0.00	21,148.94	0.00	337.29-	20,811.65
40410	SHORELINE UNIF 2009	80051300	0.00	11,493.41	0.00	179.89-	11,313.52
40411	SHORELINE UNIF 2018	80051301	0.00	7,171.37	0.00	154.59-	7,016.78
40412	SHORELINE UNIF 2018	80051301	0.00	14,435.91	0.00	26.69-	14,409.22
40413	SHORELINE UNIF 2009	80051300	0.00	7,998.89	0.00	191.13-	7,807.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	11,171.25	0.00	0.00	11,171.25
53901	SO CO FIRE DIST 2006	64180700	0.00	16,626.80	0.00	0.00	16,626.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	237.13-	237.13-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,594.34	0.00	0.00	3,594.34
74650	PALM DRIVE DETACH /	65030200	0.00	10,549.44	0.00	0.00	10,549.44
76000	SHORELINE UNIF SPEI	80053500	0.00	31,482.00	0.00	0.00	31,482.00
96200	SF BAY RESTORATION	66130100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,019.13	0.00	0.00	1,019.13
<b>TRA: 057-008</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>1,077,933.11</b>	<b>0.00</b>	<b>15,498.66-</b>	<b>1,062,434.45</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 057-009</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,105,538.62	0.00	0.00	1,105,538.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,736.50	0.00	0.00	7,736.50
07200	PALM DRIVE HCD 2000	65030100	0.00	2,872.22	0.00	0.00	2,872.22
39900	SOCO JR COLLEGE 20	90013556	0.00	13,264.39	0.00	0.00	13,264.39
39901	SOCO JR COLLEGE 20	90013576	0.00	25,425.23	0.00	0.00	25,425.23
40410	SHORELINE UNIF 2009	80051300	0.00	13,817.07	0.00	0.00	13,817.07
40411	SHORELINE UNIF 2018	80051301	0.00	8,621.03	0.00	0.00	8,621.03
40412	SHORELINE UNIF 2018	80051301	0.00	17,354.79	0.00	0.00	17,354.79
40413	SHORELINE UNIF 2009	80051300	0.00	9,615.94	0.00	0.00	9,615.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	31,005.00	0.00	0.00	31,005.00
53901	SO CO FIRE DIST 2006	64180700	0.00	32,835.37	0.00	0.00	32,835.37
74201	MS-SONOMA MOSQUI	66040200	0.00	6,761.69	0.00	0.00	6,761.69
74650	PALM DRIVE DETACH /	65030200	0.00	16,090.56	0.00	0.00	16,090.56
76000	SHORELINE UNIF SPEI	80053500	0.00	47,912.00	0.00	0.00	47,912.00
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	0.00	0.00	2,724.00
<b>TRA: 057-009</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,105,538.62	0.00	0.00	1,105,538.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,736.50	0.00	0.00	7,736.50
07200	PALM DRIVE HCD 2000	65030100	0.00	2,872.22	0.00	0.00	2,872.22
39900	SOCO JR COLLEGE 20	90013556	0.00	13,264.39	0.00	0.00	13,264.39
39901	SOCO JR COLLEGE 20	90013576	0.00	25,425.23	0.00	0.00	25,425.23

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE UNIF 2009	80051300	0.00	13,817.07	0.00	0.00	13,817.07
40411	SHORELINE UNIF 2018	80051301	0.00	8,621.03	0.00	0.00	8,621.03
40412	SHORELINE UNIF 2018	80051301	0.00	17,354.79	0.00	0.00	17,354.79
40413	SHORELINE UNIF 2009	80051300	0.00	9,615.94	0.00	0.00	9,615.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	31,005.00	0.00	0.00	31,005.00
53901	SO CO FIRE DIST 2006	64180700	0.00	32,835.37	0.00	0.00	32,835.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,761.69	0.00	0.00	6,761.69
74650	PALM DRIVE DETACH /	65030200	0.00	16,090.56	0.00	0.00	16,090.56
76000	SHORELINE UNIF SPEI	80053500	0.00	47,912.00	0.00	0.00	47,912.00
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	0.00	0.00	2,724.00

<b>TRA: 057-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,341,574.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341,574.41</b>
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TRA: 057-010	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	169,351.00	0.00	0.00	169,351.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,185.08	0.00	0.00	1,185.08
07200	PALM DRIVE HCD 2000	65030100	0.00	439.94	0.00	0.00	439.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,031.80	0.00	0.00	2,031.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,894.65	0.00	0.00	3,894.65
40410	SHORELINE UNIF 2009	80051300	0.00	2,116.44	0.00	0.00	2,116.44
40411	SHORELINE UNIF 2018	80051301	0.00	1,320.54	0.00	0.00	1,320.54
40412	SHORELINE UNIF 2018	80051301	0.00	2,658.46	0.00	0.00	2,658.46
40413	SHORELINE UNIF 2009	80051300	0.00	1,472.94	0.00	0.00	1,472.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,520.00	0.00	0.00	2,520.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,824.96	0.00	0.00	3,824.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,051.90	0.00	0.00	1,051.90
74650	PALM DRIVE DETACH /	65030200	0.00	2,983.68	0.00	0.00	2,983.68
76000	SHORELINE UNIF SPEI	80053500	0.00	8,586.00	0.00	0.00	8,586.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	818.66	0.00	0.00	818.66
98000	10% PENALTY-TAX CO	80050300	0.00	224.59	0.00	0.00	224.59

TRA: 057-010	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	358.46-	358.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.50-	2.50-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.93-	0.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.65-	4.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.60-	8.60-
40410	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	4.58-	4.58-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	3.94-	3.94-
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.68-	0.68-
40413	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	4.87-	4.87-

TRA: 057-010	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	169,351.00	0.00	358.46-	168,992.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,185.08	0.00	2.50-	1,182.58
07200	PALM DRIVE HCD 2000	65030100	0.00	439.94	0.00	0.93-	439.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,031.80	0.00	4.65-	2,027.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,894.65	0.00	8.60-	3,886.05

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE UNIF 2009	80051300	0.00	2,116.44	0.00	4.58-	2,111.86
40411	SHORELINE UNIF 2018	80051301	0.00	1,320.54	0.00	3.94-	1,316.60
40412	SHORELINE UNIF 2018	80051301	0.00	2,658.46	0.00	0.68-	2,657.78
40413	SHORELINE UNIF 2009	80051300	0.00	1,472.94	0.00	4.87-	1,468.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,520.00	0.00	0.00	2,520.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,824.96	0.00	0.00	3,824.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,051.90	0.00	0.00	1,051.90
74650	PALM DRIVE DETACH /	65030200	0.00	2,983.68	0.00	0.00	2,983.68
76000	SHORELINE UNIF SPEI	80053500	0.00	8,586.00	0.00	0.00	8,586.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	818.66	0.00	0.00	818.66
98000	10% PENALTY-TAX CO	80050300	0.00	224.59	0.00	0.00	224.59
<b>TRA: 057-010 All-Years Totals:</b>			<b>0.00</b>	<b>204,984.64</b>	<b>0.00</b>	<b>389.21-</b>	<b>204,595.43</b>
<b>TRA: 057-011 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,870,688.75	0.00	0.00	3,870,688.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,090.82	0.00	0.00	27,090.82
07200	PALM DRIVE HCD 2000	65030100	0.00	10,059.87	0.00	0.00	10,059.87
39900	SOCO JR COLLEGE 20	90013556	0.00	46,444.52	0.00	0.00	46,444.52
39901	SOCO JR COLLEGE 20	90013576	0.00	89,022.03	0.00	0.00	89,022.03
40410	SHORELINE UNIF 2009	80051300	0.00	48,379.82	0.00	0.00	48,379.82
40411	SHORELINE UNIF 2018	80051301	0.00	30,187.31	0.00	0.00	30,187.31
40412	SHORELINE UNIF 2018	80051301	0.00	60,765.88	0.00	0.00	60,765.88
40413	SHORELINE UNIF 2009	80051300	0.00	33,670.90	0.00	0.00	33,670.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	27,472.50	0.00	0.00	27,472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	71,520.43	0.00	0.00	71,520.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,127.83	0.00	0.00	11,127.83
74650	PALM DRIVE DETACH /	65030200	0.00	28,735.68	0.00	0.00	28,735.68
76000	SHORELINE UNIF SPEI	80053500	0.00	81,620.00	0.00	0.00	81,620.00
96200	SF BAY RESTORATION	66130100	0.00	4,842.00	0.00	0.00	4,842.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,406.07	0.00	0.00	2,406.07
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,413.44	0.00	0.00	2,413.44
<b>TRA: 057-011 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	599.35-	599.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.19-	4.19-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	1.55-	1.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.79-	7.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.38-	14.38-
40410	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	7.67-	7.67-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	6.59-	6.59-
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	1.13-	1.13-
40413	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	8.15-	8.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.42-	16.42-
<b>TRA: 057-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,870,688.75	0.00	599.35-	3,870,089.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,090.82	0.00	4.19-	27,086.63

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	10,059.87	0.00	1.55-	10,058.32
39900	SOCO JR COLLEGE 20	90013556	0.00	46,444.52	0.00	7.79-	46,436.73
39901	SOCO JR COLLEGE 20	90013576	0.00	89,022.03	0.00	14.38-	89,007.65
40410	SHORELINE UNIF 2009	80051300	0.00	48,379.82	0.00	7.67-	48,372.15
40411	SHORELINE UNIF 2018	80051301	0.00	30,187.31	0.00	6.59-	30,180.72
40412	SHORELINE UNIF 2018	80051301	0.00	60,765.88	0.00	1.13-	60,764.75
40413	SHORELINE UNIF 2009	80051300	0.00	33,670.90	0.00	8.15-	33,662.75
53900	SO CO FIRE DIST SPEI	64180700	0.00	27,472.50	0.00	0.00	27,472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	71,520.43	0.00	0.00	71,520.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.42-	16.42-
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,127.83	0.00	0.00	11,127.83
74650	PALM DRIVE DETACH /	65030200	0.00	28,735.68	0.00	0.00	28,735.68
76000	SHORELINE UNIF SPEI	80053500	0.00	81,620.00	0.00	0.00	81,620.00
96200	SF BAY RESTORATION	66130100	0.00	4,842.00	0.00	0.00	4,842.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,406.07	0.00	0.00	2,406.07
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,413.44	0.00	0.00	2,413.44

<b>TRA: 057-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,446,447.85</b>	<b>0.00</b>	<b>667.22-</b>	<b>4,445,780.63</b>
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**TRA: 057-015 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	140,440.86	0.00	0.00	140,440.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	982.94	0.00	0.00	982.94
07200	PALM DRIVE HCD 2000	65030100	0.00	365.01	0.00	0.00	365.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,685.15	0.00	0.00	1,685.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,229.99	0.00	0.00	3,229.99
40410	SHORELINE UNIF 2009	80051300	0.00	1,755.38	0.00	0.00	1,755.38
40411	SHORELINE UNIF 2018	80051301	0.00	1,095.32	0.00	0.00	1,095.32
40412	SHORELINE UNIF 2018	80051301	0.00	2,204.80	0.00	0.00	2,204.80
40413	SHORELINE UNIF 2009	80051300	0.00	1,221.71	0.00	0.00	1,221.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	628.31	0.00	0.00	628.31
74600	PALM DRIVE HEALTH C	65030200	0.00	1,165.75	0.00	0.00	1,165.75
76000	SHORELINE UNIF SPEI	80053500	0.00	2,650.00	0.00	0.00	2,650.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

**TRA: 057-015 Total All Years**

00001	PROP 13 TAX RATE		0.00	140,440.86	0.00	0.00	140,440.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	982.94	0.00	0.00	982.94
07200	PALM DRIVE HCD 2000	65030100	0.00	365.01	0.00	0.00	365.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,685.15	0.00	0.00	1,685.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,229.99	0.00	0.00	3,229.99
40410	SHORELINE UNIF 2009	80051300	0.00	1,755.38	0.00	0.00	1,755.38
40411	SHORELINE UNIF 2018	80051301	0.00	1,095.32	0.00	0.00	1,095.32
40412	SHORELINE UNIF 2018	80051301	0.00	2,204.80	0.00	0.00	2,204.80
40413	SHORELINE UNIF 2009	80051300	0.00	1,221.71	0.00	0.00	1,221.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	628.31	0.00	0.00	628.31
74600	PALM DRIVE HEALTH C	65030200	0.00	1,165.75	0.00	0.00	1,165.75
76000	SHORELINE UNIF SPEI	80053500	0.00	2,650.00	0.00	0.00	2,650.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 057-015 All-Years Totals:</b>			<b>0.00</b>	<b>157,575.22</b>	<b>0.00</b>	<b>0.00</b>	<b>157,575.22</b>
<b>TRA: 057-016 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	68,355.22	0.00	0.00	68,355.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.39	0.00	0.00	478.39
07200	PALM DRIVE HCD 2000	65030100	0.00	177.57	0.00	0.00	177.57
39900	SOCO JR COLLEGE 20	90013556	0.00	820.12	0.00	0.00	820.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,572.04	0.00	0.00	1,572.04
40410	SHORELINE UNIF 2009	80051300	0.00	854.32	0.00	0.00	854.32
40411	SHORELINE UNIF 2018	80051301	0.00	533.00	0.00	0.00	533.00
40412	SHORELINE UNIF 2018	80051301	0.00	1,073.04	0.00	0.00	1,073.04
40413	SHORELINE UNIF 2009	80051300	0.00	594.52	0.00	0.00	594.52
53200	GOLD RIDGE FIRE SPE	64070100	0.00	277.50	0.00	0.00	277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,675.00	0.00	0.00	2,675.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	476.74	0.00	0.00	476.74
74600	PALM DRIVE HEALTH C	65030200	0.00	1,352.27	0.00	0.00	1,352.27
76000	SHORELINE UNIF SPEI	80053500	0.00	3,180.00	0.00	0.00	3,180.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
<b>TRA: 057-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	68,355.22	0.00	0.00	68,355.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.39	0.00	0.00	478.39
07200	PALM DRIVE HCD 2000	65030100	0.00	177.57	0.00	0.00	177.57
39900	SOCO JR COLLEGE 20	90013556	0.00	820.12	0.00	0.00	820.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,572.04	0.00	0.00	1,572.04
40410	SHORELINE UNIF 2009	80051300	0.00	854.32	0.00	0.00	854.32
40411	SHORELINE UNIF 2018	80051301	0.00	533.00	0.00	0.00	533.00
40412	SHORELINE UNIF 2018	80051301	0.00	1,073.04	0.00	0.00	1,073.04
40413	SHORELINE UNIF 2009	80051300	0.00	594.52	0.00	0.00	594.52
53200	GOLD RIDGE FIRE SPE	64070100	0.00	277.50	0.00	0.00	277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,675.00	0.00	0.00	2,675.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	476.74	0.00	0.00	476.74
74600	PALM DRIVE HEALTH C	65030200	0.00	1,352.27	0.00	0.00	1,352.27
76000	SHORELINE UNIF SPEI	80053500	0.00	3,180.00	0.00	0.00	3,180.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
<b>TRA: 057-016 All-Years Totals:</b>			<b>0.00</b>	<b>83,117.23</b>	<b>0.00</b>	<b>0.00</b>	<b>83,117.23</b>
<b>TRA: 057-017 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	152,172.42	0.00	0.00	152,172.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.18	0.00	0.00	1,065.18
07200	PALM DRIVE HCD 2000	65030100	0.00	395.62	0.00	0.00	395.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,826.04	0.00	0.00	1,826.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3,499.94	0.00	0.00	3,499.94
40410	SHORELINE UNIF 2009	80051300	0.00	1,902.14	0.00	0.00	1,902.14
40411	SHORELINE UNIF 2018	80051301	0.00	1,186.92	0.00	0.00	1,186.92

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40412	SHORELINE UNIF 2018	80051301	0.00	2,389.08	0.00	0.00	2,389.08
40413	SHORELINE UNIF 2009	80051300	0.00	1,323.88	0.00	0.00	1,323.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,213.02	0.00	0.00	4,213.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	226.24	0.00	0.00	226.24
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 057-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	152,172.42	0.00	0.00	152,172.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.18	0.00	0.00	1,065.18
07200	PALM DRIVE HCD 2000	65030100	0.00	395.62	0.00	0.00	395.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,826.04	0.00	0.00	1,826.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3,499.94	0.00	0.00	3,499.94
40410	SHORELINE UNIF 2009	80051300	0.00	1,902.14	0.00	0.00	1,902.14
40411	SHORELINE UNIF 2018	80051301	0.00	1,186.92	0.00	0.00	1,186.92
40412	SHORELINE UNIF 2018	80051301	0.00	2,389.08	0.00	0.00	2,389.08
40413	SHORELINE UNIF 2009	80051300	0.00	1,323.88	0.00	0.00	1,323.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,213.02	0.00	0.00	4,213.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	226.24	0.00	0.00	226.24
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 057-017 All-Years Totals:</b>			<b>0.00</b>	<b>170,604.74</b>	<b>0.00</b>	<b>0.00</b>	<b>170,604.74</b>
<b>TRA: 057-020 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	256,273.49	0.00	0.00	256,273.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,793.21	0.00	0.00	1,793.21
07200	PALM DRIVE HCD 2000	65030100	0.00	665.52	0.00	0.00	665.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,074.62	0.00	0.00	3,074.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,893.54	0.00	0.00	5,893.54
40410	SHORELINE UNIF 2009	80051300	0.00	3,202.71	0.00	0.00	3,202.71
40411	SHORELINE UNIF 2018	80051301	0.00	1,998.17	0.00	0.00	1,998.17
40412	SHORELINE UNIF 2018	80051301	0.00	4,022.78	0.00	0.00	4,022.78
40413	SHORELINE UNIF 2009	80051300	0.00	2,228.81	0.00	0.00	2,228.81
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,432.50	0.00	0.00	4,432.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,763.37	0.00	0.00	5,763.37
72700	CSA #41-SALMON CRE	34150300	0.00	645.00	0.00	0.00	645.00
72800	CSA #41-SALMON CRE	34150300	0.00	25,997.76	0.00	0.00	25,997.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,782.57	0.00	0.00	1,782.57
74650	PALM DRIVE DETACH /	65030200	0.00	5,292.48	0.00	0.00	5,292.48
76000	SHORELINE UNIF SPEI	80053500	0.00	15,370.00	0.00	0.00	15,370.00
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 057-020</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	256,273.49	0.00	0.00	256,273.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,793.21	0.00	0.00	1,793.21
07200	PALM DRIVE HCD 2000	65030100	0.00	665.52	0.00	0.00	665.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,074.62	0.00	0.00	3,074.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,893.54	0.00	0.00	5,893.54
40410	SHORELINE UNIF 2009	80051300	0.00	3,202.71	0.00	0.00	3,202.71
40411	SHORELINE UNIF 2018	80051301	0.00	1,998.17	0.00	0.00	1,998.17
40412	SHORELINE UNIF 2018	80051301	0.00	4,022.78	0.00	0.00	4,022.78
40413	SHORELINE UNIF 2009	80051300	0.00	2,228.81	0.00	0.00	2,228.81
53900	SO CO FIRE DIST SPE	64180700	0.00	4,432.50	0.00	0.00	4,432.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,763.37	0.00	0.00	5,763.37
72700	CSA #41-SALMON CRE	34150300	0.00	645.00	0.00	0.00	645.00
72800	CSA #41-SALMON CRE	34150300	0.00	25,997.76	0.00	0.00	25,997.76
74201	MS-SONOMA MOSQUI	66040200	0.00	1,782.57	0.00	0.00	1,782.57
74650	PALM DRIVE DETACH /	65030200	0.00	5,292.48	0.00	0.00	5,292.48
76000	SHORELINE UNIF SPE	80053500	0.00	15,370.00	0.00	0.00	15,370.00
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
<b>TRA: 057-020 All-Years Totals:</b>			<b>0.00</b>	<b>339,342.53</b>	<b>0.00</b>	<b>0.00</b>	<b>339,342.53</b>
<b>TRA: 058-000</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	3,885,823.92	6,583.32-	0.00	3,879,240.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,193.42	46.08-	0.00	27,147.34
19100	BELLEVUE ELEM 1996	90013501	0.00	186,512.41	315.99-	0.00	186,196.42
19108	BELLEVUE ELEM 2008	90013502	0.00	81,594.94	138.24-	0.00	81,456.70
19111	BELLEVUE ELEM 2008	90013503	0.00	29,136.43	49.36-	0.00	29,087.07
19120	BELLEVUE ELEM 2014	90013567	0.00	50,508.53	85.58-	0.00	50,422.95
19130	BELLEVUE ELEM 2020	90013588	0.00	97,138.35	164.58-	0.00	96,973.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	42,736.69	72.41-	0.00	42,664.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	71,880.50	121.78-	0.00	71,758.72
39900	SOCO JR COLLEGE 20	90013556	0.00	46,622.62	78.99-	0.00	46,543.63
39901	SOCO JR COLLEGE 20	90013576	0.00	89,366.63	151.41-	0.00	89,215.22
53900	SO CO FIRE DIST SPE	64180700	0.00	78,401.25	258.75-	0.00	78,142.50
53901	SO CO FIRE DIST 2006	64180700	0.00	189,304.26	292.35-	0.00	189,011.91
58000	SOUTH PARK CO SAN	33090100	0.00	1,231.26	0.00	0.00	1,231.26
58400	SANTA ROSA PLAIN GS	71120100	0.00	19,305.92	194.38-	0.00	19,111.54
71000	CE ABATEMENT COST:	26010116	0.00	345.50	0.00	0.00	345.50
71001	CC ABATEMENT COST:	17010100	0.00	4,680.39	0.00	0.00	4,680.39
74200	MS-SONOMA MOSQUI	66040100	0.00	12,762.00	21.00-	0.00	12,741.00
94000	WRCOG HERO PACE F	80061000	0.00	4,560.71	0.00	0.00	4,560.71
96200	SF BAY RESTORATION	66130100	0.00	9,006.00	12.00-	0.00	8,994.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	6,373.27	0.00	0.00	6,373.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,306.78	0.00	0.00	4,306.78
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,613.14	0.00	0.00	3,613.14
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	803.20	0.00	0.00	803.20
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	588.02	0.00	0.00	588.02

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	450.27	0.00	0.00	450.27
<b>TRA: 058-000 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	14,494.28	0.00	1,532.42-	12,961.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.41	0.00	10.72-	90.69
19100	BELLEVUE ELEM 1996	90013501	0.00	768.15	0.00	81.21-	686.94
19108	BELLEVUE ELEM 2008	90013502	0.00	275.33	0.00	29.11-	246.22
19111	BELLEVUE ELEM 2008	90013503	0.00	123.18	0.00	13.02-	110.16
19120	BELLEVUE ELEM 2014	90013567	0.00	202.87	0.00	21.45-	181.42
19130	BELLEVUE ELEM 2020	90013588	0.00	434.76	0.00	45.97-	388.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	195.63	0.00	20.68-	174.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	217.36	0.00	22.98-	194.38
39900	SOCO JR COLLEGE 20	90013556	0.00	188.37	0.00	19.92-	168.45
39901	SOCO JR COLLEGE 20	90013576	0.00	347.81	0.00	36.77-	311.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.39-	33.39-
98000	10% PENALTY-TAX CO	80050300	0.00	469.26	0.00	0.00	469.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 058-000 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	459.00	0.00	0.00	459.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.20	0.00	0.00	3.20
19100	BELLEVUE ELEM 1996	90013501	0.00	24.32	0.00	0.00	24.32
19108	BELLEVUE ELEM 2008	90013502	0.00	8.72	0.00	0.00	8.72
19111	BELLEVUE ELEM 2008	90013503	0.00	3.90	0.00	0.00	3.90
19120	BELLEVUE ELEM 2014	90013567	0.00	6.42	0.00	0.00	6.42
19130	BELLEVUE ELEM 2020	90013588	0.00	13.76	0.00	0.00	13.76
36700	SR HIGH DIST 1991 BO	90013543	0.00	3.44	0.00	0.00	3.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.18	0.00	0.00	6.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.88	0.00	0.00	6.88
39900	SOCO JR COLLEGE 20	90013556	0.00	5.96	0.00	0.00	5.96
39901	SOCO JR COLLEGE 20	90013576	0.00	11.00	0.00	0.00	11.00
<b>TRA: 058-000 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	450.00	0.00	0.00	450.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.14	0.00	0.00	3.14
19100	BELLEVUE ELEM 1996	90013501	0.00	21.82	0.00	0.00	21.82
19108	BELLEVUE ELEM 2008	90013502	0.00	8.54	0.00	0.00	8.54
19111	BELLEVUE ELEM 2008	90013503	0.00	4.04	0.00	0.00	4.04
19120	BELLEVUE ELEM 2014	90013567	0.00	6.52	0.00	0.00	6.52
36700	SR HIGH DIST 1991 BO	90013543	0.00	6.30	0.00	0.00	6.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.52	0.00	0.00	6.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.00	0.00	0.00	9.00
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 20	90013576	0.00	10.80	0.00	0.00	10.80
<b>TRA: 058-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,901,227.20	6,583.32-	1,532.42-	3,893,111.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,301.17	46.08-	10.72-	27,244.37
19100	BELLEVUE ELEM 1996	90013501	0.00	187,326.70	315.99-	81.21-	186,929.50
19108	BELLEVUE ELEM 2008	90013502	0.00	81,887.53	138.24-	29.11-	81,720.18

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	29,267.55	49.36-	13.02-	29,205.17
19120	BELLEVUE ELEM 2014	90013567	0.00	50,724.34	85.58-	21.45-	50,617.31
19130	BELLEVUE ELEM 2020	90013588	0.00	97,586.87	164.58-	45.97-	97,376.32
36700	SR HIGH DIST 1991 BO	90013543	0.00	9.74	0.00	0.00	9.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	42,945.02	72.41-	20.68-	42,851.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	72,113.74	121.78-	22.98-	71,968.98
39900	SOCO JR COLLEGE 20	90013556	0.00	46,822.79	78.99-	19.92-	46,723.88
39901	SOCO JR COLLEGE 20	90013576	0.00	89,736.24	151.41-	36.77-	89,548.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	78,401.25	258.75-	0.00	78,142.50
53901	SO CO FIRE DIST 2006	64180700	0.00	189,304.26	292.35-	0.00	189,011.91
58000	SOUTH PARK CO SAN	33090100	0.00	1,231.26	0.00	0.00	1,231.26
58400	SANTA ROSA PLAIN GS	71120100	0.00	19,305.92	194.38-	0.00	19,111.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.39-	33.39-
71000	CE ABATEMENT COST:	26010116	0.00	345.50	0.00	0.00	345.50
71001	CC ABATEMENT COST:	17010100	0.00	4,680.39	0.00	0.00	4,680.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,762.00	21.00-	0.00	12,741.00
94000	WRCOG HERO PACE F	80061000	0.00	4,560.71	0.00	0.00	4,560.71
96200	SF BAY RESTORATION	66130100	0.00	9,006.00	12.00-	0.00	8,994.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,373.27	0.00	0.00	6,373.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,306.78	0.00	0.00	4,306.78
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,613.14	0.00	0.00	3,613.14
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	803.20	0.00	0.00	803.20
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	588.02	0.00	0.00	588.02
98000	10% PENALTY-TAX CO	80050300	0.00	919.53	0.00	0.00	919.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 058-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,963,170.12</b>	<b>8,586.22-</b>	<b>1,867.64-</b>	<b>4,952,716.26</b>
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TRA: 058-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	309,461.95	635.86-	0.00	308,826.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,165.04	4.45-	0.00	2,160.59
19100	BELLEVUE ELEM 1996	90013501	0.00	14,853.08	30.52-	0.00	14,822.56
19108	BELLEVUE ELEM 2008	90013502	0.00	6,497.51	13.35-	0.00	6,484.16
19111	BELLEVUE ELEM 2008	90013503	0.00	2,319.76	4.76-	0.00	2,315.00
19120	BELLEVUE ELEM 2014	90013567	0.00	4,021.90	8.26-	0.00	4,013.64
19130	BELLEVUE ELEM 2020	90013588	0.00	7,735.42	15.89-	0.00	7,719.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,402.89	6.99-	0.00	3,395.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,723.89	11.76-	0.00	5,712.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,712.35	7.63-	0.00	3,704.72
39901	SOCO JR COLLEGE 20	90013576	0.00	7,116.58	14.62-	0.00	7,101.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,235.00	33.75-	0.00	8,201.25
53901	SO CO FIRE DIST 2006	64180700	0.00	9,668.29	34.16-	0.00	9,634.13
58000	SOUTH PARK CO SAN	33090100	0.00	117,506.00	634.59-	0.00	116,871.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,464.00	6.00-	0.00	1,458.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.62	0.00	0.00	1,703.62
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	6.00-	0.00	1,422.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 058-001 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	231.68	0.00	0.00	231.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.61	0.00	0.00	1.61
19100	BELLEVUE ELEM 1996	90013501	0.00	12.27	0.00	0.00	12.27
19108	BELLEVUE ELEM 2008	90013502	0.00	4.39	0.00	0.00	4.39
19111	BELLEVUE ELEM 2008	90013503	0.00	1.95	0.00	0.00	1.95
19120	BELLEVUE ELEM 2014	90013567	0.00	3.24	0.00	0.00	3.24
19130	BELLEVUE ELEM 2020	90013588	0.00	6.94	0.00	0.00	6.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	3.12	0.00	0.00	3.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.47	0.00	0.00	3.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3.01	0.00	0.00	3.01
39901	SOCO JR COLLEGE 20	90013576	0.00	5.56	0.00	0.00	5.56
<b>TRA: 058-001 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
19100	BELLEVUE ELEM 1996	90013501	0.00	3.71	0.00	0.00	3.71
19108	BELLEVUE ELEM 2008	90013502	0.00	1.33	0.00	0.00	1.33
19111	BELLEVUE ELEM 2008	90013503	0.00	0.59	0.00	0.00	0.59
19120	BELLEVUE ELEM 2014	90013567	0.00	0.98	0.00	0.00	0.98
19130	BELLEVUE ELEM 2020	90013588	0.00	2.10	0.00	0.00	2.10
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 058-001 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
19100	BELLEVUE ELEM 1996	90013501	0.00	3.39	0.00	0.00	3.39
19108	BELLEVUE ELEM 2008	90013502	0.00	1.33	0.00	0.00	1.33
19111	BELLEVUE ELEM 2008	90013503	0.00	0.63	0.00	0.00	0.63
19120	BELLEVUE ELEM 2014	90013567	0.00	1.01	0.00	0.00	1.01
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.01	0.00	0.00	1.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 058-001 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
19100	BELLEVUE ELEM 1996	90013501	0.00	3.39	0.00	0.00	3.39
19108	BELLEVUE ELEM 2008	90013502	0.00	1.36	0.00	0.00	1.36
19111	BELLEVUE ELEM 2008	90013503	0.00	0.70	0.00	0.00	0.70
19120	BELLEVUE ELEM 2014	90013567	0.00	1.01	0.00	0.00	1.01
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.33	0.00	0.00	1.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.05	0.00	0.00	1.05

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2014 BO	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
<b>TRA: 058-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	309,903.63	635.86-	0.00	309,267.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,168.12	4.45-	0.00	2,163.67
19100	BELLEVUE ELEM 1996	90013501	0.00	14,875.84	30.52-	0.00	14,845.32
19108	BELLEVUE ELEM 2008	90013502	0.00	6,505.92	13.35-	0.00	6,492.57
19111	BELLEVUE ELEM 2008	90013503	0.00	2,323.63	4.76-	0.00	2,318.87
19120	BELLEVUE ELEM 2014	90013567	0.00	4,028.14	8.26-	0.00	4,019.88
19130	BELLEVUE ELEM 2020	90013588	0.00	7,744.46	15.89-	0.00	7,728.57
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.83	0.00	0.00	2.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,409.01	6.99-	0.00	3,402.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,731.77	11.76-	0.00	5,720.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3,718.16	7.63-	0.00	3,710.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,127.04	14.62-	0.00	7,112.42
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,235.00	33.75-	0.00	8,201.25
53901	SO CO FIRE DIST 2006	64180700	0.00	9,668.29	34.16-	0.00	9,634.13
58000	SOUTH PARK CO SAN	33090100	0.00	117,506.00	634.59-	0.00	116,871.41
58400	SANTA ROSA PLAIN G	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,464.00	6.00-	0.00	1,458.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.62	0.00	0.00	1,703.62
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	6.00-	0.00	1,422.00
<b>TRA: 058-001 All-Years Totals:</b>			<b>0.00</b>	<b>507,547.46</b>	<b>1,468.59-</b>	<b>0.00</b>	<b>506,078.87</b>

<b>TRA: 058-002</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	120,829.92	0.00	0.00	120,829.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	845.49	0.00	0.00	845.49
19100	BELLEVUE ELEM 1996	90013501	0.00	5,799.53	0.00	0.00	5,799.53
19108	BELLEVUE ELEM 2008	90013502	0.00	2,537.16	0.00	0.00	2,537.16
19111	BELLEVUE ELEM 2008	90013503	0.00	905.88	0.00	0.00	905.88
19120	BELLEVUE ELEM 2014	90013567	0.00	1,570.43	0.00	0.00	1,570.43
19130	BELLEVUE ELEM 2020	90013588	0.00	3,020.45	0.00	0.00	3,020.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,328.77	0.00	0.00	1,328.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,235.03	0.00	0.00	2,235.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,449.69	0.00	0.00	1,449.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,778.76	0.00	0.00	2,778.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,508.75	0.00	0.00	2,508.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,781.14	0.00	0.00	3,781.14
58400	SANTA ROSA PLAIN G	71120100	0.00	710.00	0.00	0.00	710.00
74200	MS-SONOMA MOSQUI	66040100	0.00	585.00	0.00	0.00	585.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
<b>TRA: 058-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	120,829.92	0.00	0.00	120,829.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	845.49	0.00	0.00	845.49
19100	BELLEVUE ELEM 1996	90013501	0.00	5,799.53	0.00	0.00	5,799.53

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,537.16	0.00	0.00	2,537.16
19111	BELLEVUE ELEM 2008	90013503	0.00	905.88	0.00	0.00	905.88
19120	BELLEVUE ELEM 2014	90013567	0.00	1,570.43	0.00	0.00	1,570.43
19130	BELLEVUE ELEM 2020	90013588	0.00	3,020.45	0.00	0.00	3,020.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,328.77	0.00	0.00	1,328.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,235.03	0.00	0.00	2,235.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,449.69	0.00	0.00	1,449.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,778.76	0.00	0.00	2,778.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,508.75	0.00	0.00	2,508.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,781.14	0.00	0.00	3,781.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	710.00	0.00	0.00	710.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	585.00	0.00	0.00	585.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
<b>TRA: 058-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>151,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,264.00</b>

**TRA: 058-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	86,948.63	0.00	0.00	86,948.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	608.53	0.00	0.00	608.53
19100	BELLEVUE ELEM 1996	90013501	0.00	4,173.44	0.00	0.00	4,173.44
19108	BELLEVUE ELEM 2008	90013502	0.00	1,825.81	0.00	0.00	1,825.81
19111	BELLEVUE ELEM 2008	90013503	0.00	652.03	0.00	0.00	652.03
19120	BELLEVUE ELEM 2014	90013567	0.00	1,130.25	0.00	0.00	1,130.25
19130	BELLEVUE ELEM 2020	90013588	0.00	2,173.62	0.00	0.00	2,173.62
36702	SR HIGH DIST 2002 BO	90013543	0.00	956.34	0.00	0.00	956.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,608.46	0.00	0.00	1,608.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,043.29	0.00	0.00	1,043.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,999.73	0.00	0.00	1,999.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,196.25	0.00	0.00	4,196.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,113.26	0.00	0.00	8,113.26
58000	SOUTH PARK CO SAN	33090100	0.00	17,072.65	0.00	0.00	17,072.65
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

**TRA: 058-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	86,948.63	0.00	0.00	86,948.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	608.53	0.00	0.00	608.53
19100	BELLEVUE ELEM 1996	90013501	0.00	4,173.44	0.00	0.00	4,173.44
19108	BELLEVUE ELEM 2008	90013502	0.00	1,825.81	0.00	0.00	1,825.81
19111	BELLEVUE ELEM 2008	90013503	0.00	652.03	0.00	0.00	652.03
19120	BELLEVUE ELEM 2014	90013567	0.00	1,130.25	0.00	0.00	1,130.25
19130	BELLEVUE ELEM 2020	90013588	0.00	2,173.62	0.00	0.00	2,173.62
36702	SR HIGH DIST 2002 BO	90013543	0.00	956.34	0.00	0.00	956.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,608.46	0.00	0.00	1,608.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,043.29	0.00	0.00	1,043.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,999.73	0.00	0.00	1,999.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,196.25	0.00	0.00	4,196.25

\* - To TRA

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**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	8,113.26	0.00	0.00	8,113.26
58000	SOUTH PARK CO SAN	33090100	0.00	17,072.65	0.00	0.00	17,072.65
58400	SANTA ROSA PLAIN G	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
<b>TRA: 058-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>132,796.29</b>	<b>0.00</b>	<b>0.00</b>	<b>132,796.29</b>

**TRA: 058-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,780,514.88	7,382.10-	0.00	1,773,132.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,460.93	51.67-	0.00	12,409.26
19100	BELLEVUE ELEM 1996	90013501	0.00	85,462.30	354.34-	0.00	85,107.96
19108	BELLEVUE ELEM 2008	90013502	0.00	37,388.23	155.02-	0.00	37,233.21
19111	BELLEVUE ELEM 2008	90013503	0.00	13,351.23	55.36-	0.00	13,295.87
19120	BELLEVUE ELEM 2014	90013567	0.00	23,144.14	95.96-	0.00	23,048.18
19130	BELLEVUE ELEM 2020	90013588	0.00	44,510.24	184.55-	0.00	44,325.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	19,582.86	81.20-	0.00	19,501.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	32,936.82	136.56-	0.00	32,800.26
39900	SOCO JR COLLEGE 20	90013556	0.00	21,363.69	88.58-	0.00	21,275.11
39901	SOCO JR COLLEGE 20	90013576	0.00	40,949.23	169.78-	0.00	40,779.45
53900	SO CO FIRE DIST SPE	64180700	0.00	70,278.75	270.00-	0.00	70,008.75
53901	SO CO FIRE DIST 2006	64180700	0.00	105,457.25	155.14-	0.00	105,302.11
58000	SOUTH PARK CO SAN	33090100	0.00	1,110,134.06	1,157.02-	0.00	1,108,977.04
58400	SANTA ROSA PLAIN G	71120100	0.00	4,898.96	40.00-	0.00	4,858.96
74200	MS-SONOMA MOSQUI	66040100	0.00	5,424.00	6.00-	0.00	5,418.00
96200	SF BAY RESTORATION	66130100	0.00	3,270.00	6.00-	0.00	3,264.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	15,676.36	0.00	0.00	15,676.36

**TRA: 058-004 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	965.54	0.00	4,137.85-	3,172.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.75	0.00	28.92-	22.17-
19100	BELLEVUE ELEM 1996	90013501	0.00	51.17	0.00	219.29-	168.12-
19108	BELLEVUE ELEM 2008	90013502	0.00	18.34	0.00	78.58-	60.24-
19111	BELLEVUE ELEM 2008	90013503	0.00	8.20	0.00	35.15-	26.95-
19120	BELLEVUE ELEM 2014	90013567	0.00	13.51	0.00	57.89-	44.38-
19130	BELLEVUE ELEM 2020	90013588	0.00	28.96	0.00	124.11-	95.15-
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.03	0.00	55.84-	42.81-
36703	SR HIGH DIST 2014 BO	90013575	0.00	14.48	0.00	62.05-	47.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	12.55	0.00	53.77-	41.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	23.17	0.00	99.30-	76.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.51-	93.51-

**TRA: 058-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,781,480.42	7,382.10-	4,137.85-	1,769,960.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,467.68	51.67-	28.92-	12,387.09
19100	BELLEVUE ELEM 1996	90013501	0.00	85,513.47	354.34-	219.29-	84,939.84
19108	BELLEVUE ELEM 2008	90013502	0.00	37,406.57	155.02-	78.58-	37,172.97
19111	BELLEVUE ELEM 2008	90013503	0.00	13,359.43	55.36-	35.15-	13,268.92
19120	BELLEVUE ELEM 2014	90013567	0.00	23,157.65	95.96-	57.89-	23,003.80

\* - To TRA



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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	44,539.20	184.55-	124.11-	44,230.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	19,595.89	81.20-	55.84-	19,458.85
36703	SR HIGH DIST 2014 BO	90013575	0.00	32,951.30	136.56-	62.05-	32,752.69
39900	SOCO JR COLLEGE 20	90013556	0.00	21,376.24	88.58-	53.77-	21,233.89
39901	SOCO JR COLLEGE 20	90013576	0.00	40,972.40	169.78-	99.30-	40,703.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	70,278.75	270.00-	0.00	70,008.75
53901	SO CO FIRE DIST 2006	64180700	0.00	105,457.25	155.14-	0.00	105,302.11
58000	SOUTH PARK CO SAN	33090100	0.00	1,110,134.06	1,157.02-	0.00	1,108,977.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	4,898.96	40.00-	0.00	4,858.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.51-	93.51-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,424.00	6.00-	0.00	5,418.00
96200	SF BAY RESTORATION	66130100	0.00	3,270.00	6.00-	0.00	3,264.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	15,676.36	0.00	0.00	15,676.36
<b>TRA: 058-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,427,959.63</b>	<b>10,389.28-</b>	<b>5,046.26-</b>	<b>3,412,524.09</b>

**TRA: 058-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	424,066.48	0.00	0.00	424,066.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,967.70	0.00	0.00	2,967.70
19100	BELLEVUE ELEM 1996	90013501	0.00	20,354.50	0.00	0.00	20,354.50
19108	BELLEVUE ELEM 2008	90013502	0.00	8,904.64	0.00	0.00	8,904.64
19111	BELLEVUE ELEM 2008	90013503	0.00	3,179.73	0.00	0.00	3,179.73
19120	BELLEVUE ELEM 2014	90013567	0.00	5,512.10	0.00	0.00	5,512.10
19130	BELLEVUE ELEM 2020	90013588	0.00	10,600.89	0.00	0.00	10,600.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,663.99	0.00	0.00	4,663.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,844.41	0.00	0.00	7,844.41
39900	SOCO JR COLLEGE 20	90013556	0.00	5,088.07	0.00	0.00	5,088.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9,752.73	0.00	0.00	9,752.73
53110	RANCHO ADOBE FIRE	64110100	0.00	26,161.50	0.00	0.00	26,161.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,737.12	0.00	0.00	1,737.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.88	0.00	0.00	1,435.88
96200	SF BAY RESTORATION	66130100	0.00	960.00	0.00	0.00	960.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,582.42	0.00	0.00	3,582.42

**TRA: 058-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	424,066.48	0.00	0.00	424,066.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,967.70	0.00	0.00	2,967.70
19100	BELLEVUE ELEM 1996	90013501	0.00	20,354.50	0.00	0.00	20,354.50
19108	BELLEVUE ELEM 2008	90013502	0.00	8,904.64	0.00	0.00	8,904.64
19111	BELLEVUE ELEM 2008	90013503	0.00	3,179.73	0.00	0.00	3,179.73
19120	BELLEVUE ELEM 2014	90013567	0.00	5,512.10	0.00	0.00	5,512.10
19130	BELLEVUE ELEM 2020	90013588	0.00	10,600.89	0.00	0.00	10,600.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,663.99	0.00	0.00	4,663.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,844.41	0.00	0.00	7,844.41
39900	SOCO JR COLLEGE 20	90013556	0.00	5,088.07	0.00	0.00	5,088.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9,752.73	0.00	0.00	9,752.73
53110	RANCHO ADOBE FIRE	64110100	0.00	26,161.50	0.00	0.00	26,161.50

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,737.12	0.00	0.00	1,737.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.88	0.00	0.00	1,435.88
96200	SF BAY RESTORATION	66130100	0.00	960.00	0.00	0.00	960.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,582.42	0.00	0.00	3,582.42

<b>TRA: 058-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>538,144.16</b>	<b>0.00</b>	<b>0.00</b>	<b>538,144.16</b>
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<b>TRA: 058-014</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	33,311.78	0.00	0.00	33,311.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.15	0.00	0.00	233.15
19100	BELLEVUE ELEM 1996	90013501	0.00	1,598.90	0.00	0.00	1,598.90
19108	BELLEVUE ELEM 2008	90013502	0.00	699.50	0.00	0.00	699.50
19111	BELLEVUE ELEM 2008	90013503	0.00	249.79	0.00	0.00	249.79
19120	BELLEVUE ELEM 2014	90013567	0.00	433.01	0.00	0.00	433.01
19130	BELLEVUE ELEM 2020	90013588	0.00	832.74	0.00	0.00	832.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	366.39	0.00	0.00	366.39
36703	SR HIGH DIST 2014 BO	90013575	0.00	616.22	0.00	0.00	616.22
39900	SOCO JR COLLEGE 20	90013556	0.00	399.68	0.00	0.00	399.68
39901	SOCO JR COLLEGE 20	90013576	0.00	766.13	0.00	0.00	766.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006	64180700	0.00	568.63	0.00	0.00	568.63
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA: 058-014</b>	<b>Total All Years</b>		<b>0.00</b>	<b>40,602.17</b>	<b>0.00</b>	<b>0.00</b>	<b>40,602.17</b>
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<b>TRA: 058-014</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	33,311.78	0.00	0.00	33,311.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.15	0.00	0.00	233.15
19100	BELLEVUE ELEM 1996	90013501	0.00	1,598.90	0.00	0.00	1,598.90
19108	BELLEVUE ELEM 2008	90013502	0.00	699.50	0.00	0.00	699.50
19111	BELLEVUE ELEM 2008	90013503	0.00	249.79	0.00	0.00	249.79
19120	BELLEVUE ELEM 2014	90013567	0.00	433.01	0.00	0.00	433.01
19130	BELLEVUE ELEM 2020	90013588	0.00	832.74	0.00	0.00	832.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	366.39	0.00	0.00	366.39
36703	SR HIGH DIST 2014 BO	90013575	0.00	616.22	0.00	0.00	616.22
39900	SOCO JR COLLEGE 20	90013556	0.00	399.68	0.00	0.00	399.68
39901	SOCO JR COLLEGE 20	90013576	0.00	766.13	0.00	0.00	766.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006	64180700	0.00	568.63	0.00	0.00	568.63
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA: 058-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>40,602.17</b>	<b>0.00</b>	<b>0.00</b>	<b>40,602.17</b>
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<b>TRA: 058-017</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	151,868.43	0.00	0.00	151,868.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,062.85	0.00	0.00	1,062.85

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,289.44	0.00	0.00	7,289.44
19108	BELLEVUE ELEM 2008	90013502	0.00	3,189.02	0.00	0.00	3,189.02
19111	BELLEVUE ELEM 2008	90013503	0.00	1,138.75	0.00	0.00	1,138.75
19120	BELLEVUE ELEM 2014	90013567	0.00	1,974.06	0.00	0.00	1,974.06
19130	BELLEVUE ELEM 2020	90013588	0.00	3,796.46	0.00	0.00	3,796.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,670.27	0.00	0.00	1,670.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,809.34	0.00	0.00	2,809.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,822.23	0.00	0.00	1,822.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,492.74	0.00	0.00	3,492.74
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,372.50	0.00	0.00	1,372.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,698.61	0.00	0.00	3,698.61
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,861.81	0.00	0.00	1,861.81
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	1,020.71	0.00	0.00	1,020.71
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,944.49	0.00	0.00	1,944.49
<b>TRA: 058-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	151,868.43	0.00	0.00	151,868.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,062.85	0.00	0.00	1,062.85
19100	BELLEVUE ELEM 1996	90013501	0.00	7,289.44	0.00	0.00	7,289.44
19108	BELLEVUE ELEM 2008	90013502	0.00	3,189.02	0.00	0.00	3,189.02
19111	BELLEVUE ELEM 2008	90013503	0.00	1,138.75	0.00	0.00	1,138.75
19120	BELLEVUE ELEM 2014	90013567	0.00	1,974.06	0.00	0.00	1,974.06
19130	BELLEVUE ELEM 2020	90013588	0.00	3,796.46	0.00	0.00	3,796.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,670.27	0.00	0.00	1,670.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,809.34	0.00	0.00	2,809.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,822.23	0.00	0.00	1,822.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,492.74	0.00	0.00	3,492.74
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,372.50	0.00	0.00	1,372.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,698.61	0.00	0.00	3,698.61
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,861.81	0.00	0.00	1,861.81
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	1,020.71	0.00	0.00	1,020.71
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,944.49	0.00	0.00	1,944.49
<b>TRA: 058-017 All-Years Totals:</b>			<b>0.00</b>	<b>190,785.71</b>	<b>0.00</b>	<b>0.00</b>	<b>190,785.71</b>

<b>TRA: 058-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	199,304.73	0.00	0.00	199,304.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,394.91	0.00	0.00	1,394.91
19100	BELLEVUE ELEM 1996	90013501	0.00	9,566.40	0.00	0.00	9,566.40
19108	BELLEVUE ELEM 2008	90013502	0.00	4,185.18	0.00	0.00	4,185.18
19111	BELLEVUE ELEM 2008	90013503	0.00	1,494.52	0.00	0.00	1,494.52
19120	BELLEVUE ELEM 2014	90013567	0.00	2,590.69	0.00	0.00	2,590.69

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	4,982.39	0.00	0.00	4,982.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,192.14	0.00	0.00	2,192.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,686.89	0.00	0.00	3,686.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.42	0.00	0.00	2,391.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,583.78	0.00	0.00	4,583.78
53110	RANCHO ADOBE FIRE	64110100	0.00	7,704.00	0.00	0.00	7,704.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,266.16	0.00	0.00	1,266.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00
94000	WRCOG HERO PACE F	80061000	0.00	975.83	0.00	0.00	975.83
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,280.49	0.00	0.00	2,280.49
98000	10% PENALTY-TAX CO	80050300	0.00	559.19	0.00	0.00	559.19
<b>TRA: 058-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	199,304.73	0.00	0.00	199,304.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,394.91	0.00	0.00	1,394.91
19100	BELLEVUE ELEM 1996	90013501	0.00	9,566.40	0.00	0.00	9,566.40
19108	BELLEVUE ELEM 2008	90013502	0.00	4,185.18	0.00	0.00	4,185.18
19111	BELLEVUE ELEM 2008	90013503	0.00	1,494.52	0.00	0.00	1,494.52
19120	BELLEVUE ELEM 2014	90013567	0.00	2,590.69	0.00	0.00	2,590.69
19130	BELLEVUE ELEM 2020	90013588	0.00	4,982.39	0.00	0.00	4,982.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,192.14	0.00	0.00	2,192.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,686.89	0.00	0.00	3,686.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.42	0.00	0.00	2,391.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,583.78	0.00	0.00	4,583.78
53110	RANCHO ADOBE FIRE	64110100	0.00	7,704.00	0.00	0.00	7,704.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,266.16	0.00	0.00	1,266.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00
94000	WRCOG HERO PACE F	80061000	0.00	975.83	0.00	0.00	975.83
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,280.49	0.00	0.00	2,280.49
98000	10% PENALTY-TAX CO	80050300	0.00	559.19	0.00	0.00	559.19
<b>TRA: 058-021 All-Years Totals:</b>			<b>0.00</b>	<b>249,938.72</b>	<b>0.00</b>	<b>0.00</b>	<b>249,938.72</b>

<b>TRA: 058-022 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	11,193.20	0.00	0.00	11,193.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.35	0.00	0.00	78.35
19100	BELLEVUE ELEM 1996	90013501	0.00	537.27	0.00	0.00	537.27
19108	BELLEVUE ELEM 2008	90013502	0.00	235.05	0.00	0.00	235.05
19111	BELLEVUE ELEM 2008	90013503	0.00	83.94	0.00	0.00	83.94
19120	BELLEVUE ELEM 2014	90013567	0.00	145.51	0.00	0.00	145.51
19130	BELLEVUE ELEM 2020	90013588	0.00	279.83	0.00	0.00	279.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	123.12	0.00	0.00	123.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	207.07	0.00	0.00	207.07
39900	SOCO JR COLLEGE 20	90013556	0.00	134.31	0.00	0.00	134.31
39901	SOCO JR COLLEGE 20	90013576	0.00	257.44	0.00	0.00	257.44
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 058-022 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,193.20	0.00	0.00	11,193.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.35	0.00	0.00	78.35
19100	BELLEVUE ELEM 1996	90013501	0.00	537.27	0.00	0.00	537.27
19108	BELLEVUE ELEM 2008	90013502	0.00	235.05	0.00	0.00	235.05
19111	BELLEVUE ELEM 2008	90013503	0.00	83.94	0.00	0.00	83.94
19120	BELLEVUE ELEM 2014	90013567	0.00	145.51	0.00	0.00	145.51
19130	BELLEVUE ELEM 2020	90013588	0.00	279.83	0.00	0.00	279.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	123.12	0.00	0.00	123.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	207.07	0.00	0.00	207.07
39900	SOCO JR COLLEGE 20	90013556	0.00	134.31	0.00	0.00	134.31
39901	SOCO JR COLLEGE 20	90013576	0.00	257.44	0.00	0.00	257.44
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58400	SANTA ROSA PLAIN G	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 058-022 All-Years Totals:</b>			<b>0.00</b>	<b>13,503.59</b>	<b>0.00</b>	<b>0.00</b>	<b>13,503.59</b>
<b>TRA: 063-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	108,703.04	0.00	0.00	108,703.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.74	0.00	0.00	760.74
20650	CINNABAR ELEM 2014	90013572	0.00	2,608.63	0.00	0.00	2,608.63
36500	PETALUMA HIGH 1992	90013541	0.00	815.02	0.00	0.00	815.02
36510	PETALUMA HIGH 2014	90013570	0.00	2,065.13	0.00	0.00	2,065.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,304.16	0.00	0.00	1,304.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,499.91	0.00	0.00	2,499.91
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,848.00	0.00	0.00	1,848.00
74200	MS-SONOMA MOSQUI	66040100	0.00	399.00	0.00	0.00	399.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,911.65	0.00	0.00	1,911.65
<b>TRA: 063-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	108,703.04	0.00	0.00	108,703.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.74	0.00	0.00	760.74
20650	CINNABAR ELEM 2014	90013572	0.00	2,608.63	0.00	0.00	2,608.63
36500	PETALUMA HIGH 1992	90013541	0.00	815.02	0.00	0.00	815.02
36510	PETALUMA HIGH 2014	90013570	0.00	2,065.13	0.00	0.00	2,065.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,304.16	0.00	0.00	1,304.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,499.91	0.00	0.00	2,499.91
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,848.00	0.00	0.00	1,848.00
74200	MS-SONOMA MOSQUI	66040100	0.00	399.00	0.00	0.00	399.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,911.65	0.00	0.00	1,911.65
<b>TRA: 063-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>124,527.28</b>	<b>0.00</b>	<b>0.00</b>	<b>124,527.28</b>

**TRA: 063-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	739,808.28	0.00	0.00	739,808.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,177.50	0.00	0.00	5,177.50
20650	CINNABAR ELEM 2014	90013572	0.00	17,754.22	0.00	0.00	17,754.22
36500	PETALUMA HIGH 1992	90013541	0.00	5,547.38	0.00	0.00	5,547.38
36510	PETALUMA HIGH 2014	90013570	0.00	14,055.06	0.00	0.00	14,055.06
39900	SOCO JR COLLEGE 20	90013556	0.00	8,876.50	0.00	0.00	8,876.50
39901	SOCO JR COLLEGE 20	90013576	0.00	17,014.41	0.00	0.00	17,014.41
53110	RANCHO ADOBE FIRE	64110100	0.00	41,730.00	0.00	0.00	41,730.00
58401	PETALUMA VALLEY GS	71100100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,268.00	0.00	0.00	2,268.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,125.00	0.00	0.00	6,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00

**TRA: 063-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	739,808.28	0.00	0.00	739,808.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,177.50	0.00	0.00	5,177.50
20650	CINNABAR ELEM 2014	90013572	0.00	17,754.22	0.00	0.00	17,754.22
36500	PETALUMA HIGH 1992	90013541	0.00	5,547.38	0.00	0.00	5,547.38
36510	PETALUMA HIGH 2014	90013570	0.00	14,055.06	0.00	0.00	14,055.06
39900	SOCO JR COLLEGE 20	90013556	0.00	8,876.50	0.00	0.00	8,876.50
39901	SOCO JR COLLEGE 20	90013576	0.00	17,014.41	0.00	0.00	17,014.41
53110	RANCHO ADOBE FIRE	64110100	0.00	41,730.00	0.00	0.00	41,730.00
58401	PETALUMA VALLEY GS	71100100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,268.00	0.00	0.00	2,268.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,125.00	0.00	0.00	6,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00

**TRA: 063-004 All-Years Totals: 0.00 860,346.88 0.00 0.00 860,346.88**

**TRA: 063-006 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	353,176.29	0.00	0.00	353,176.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,471.57	0.00	0.00	2,471.57
20650	CINNABAR ELEM 2014	90013572	0.00	8,475.64	0.00	0.00	8,475.64
36500	PETALUMA HIGH 1992	90013541	0.00	2,648.20	0.00	0.00	2,648.20
36510	PETALUMA HIGH 2014	90013570	0.00	6,709.74	0.00	0.00	6,709.74
39900	SOCO JR COLLEGE 20	90013556	0.00	4,237.52	0.00	0.00	4,237.52
39901	SOCO JR COLLEGE 20	90013576	0.00	8,122.49	0.00	0.00	8,122.49
53110	RANCHO ADOBE FIRE	64110100	0.00	19,741.50	0.00	0.00	19,741.50
58401	PETALUMA VALLEY GS	71100100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
96200	SF BAY RESTORATION	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 7/1/2022 and 12/13/2022 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	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,496.74	0.00	0.00	2,496.74
98000	10% PENALTY-TAX CO	80050300	0.00	241.59	0.00	0.00	241.59
<b>TRA: 063-006</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,112.50-	5,112.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.78-	35.78-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	122.70-	122.70-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	46.01-	46.01-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	61.35-	61.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.46-	66.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	122.70-	122.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	124.93-	124.93-
<b>TRA: 063-006</b>		<b>RDA TC 46800 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	353,176.29	0.00	5,112.50-	348,063.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,471.57	0.00	35.78-	2,435.79
20650	CINNABAR ELEM 2014	90013572	0.00	8,475.64	0.00	122.70-	8,352.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,648.20	0.00	46.01-	2,602.19
36510	PETALUMA HIGH 2014	90013570	0.00	6,709.74	0.00	61.35-	6,648.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,237.52	0.00	66.46-	4,171.06
39901	SOCO JR COLLEGE 20	90013576	0.00	8,122.49	0.00	122.70-	7,999.79
53110	RANCHO ADOBE FIRE	64110100	0.00	19,741.50	0.00	0.00	19,741.50
58401	PETALUMA VALLEY GS	71100100	0.00	675.00	0.00	0.00	675.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	124.93-	124.93-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	0.00	0.00	738.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,496.74	0.00	0.00	2,496.74
98000	10% PENALTY-TAX CO	80050300	0.00	241.59	0.00	0.00	241.59
<b>TRA: 063-006 All-Years Totals:</b>			<b>0.00</b>	<b>413,990.28</b>	<b>0.00</b>	<b>5,692.43-</b>	<b>408,297.85</b>

<b>TRA: 063-007</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	525,105.61	0.00	0.00	525,105.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,674.83	0.00	0.00	3,674.83
20650	CINNABAR ELEM 2014	90013572	0.00	12,601.64	0.00	0.00	12,601.64
36500	PETALUMA HIGH 1992	90013541	0.00	3,937.35	0.00	0.00	3,937.35
36510	PETALUMA HIGH 2014	90013570	0.00	9,976.10	0.00	0.00	9,976.10
39900	SOCO JR COLLEGE 20	90013556	0.00	6,300.35	0.00	0.00	6,300.35
39901	SOCO JR COLLEGE 20	90013576	0.00	12,076.49	0.00	0.00	12,076.49
53110	RANCHO ADOBE FIRE	64110100	0.00	30,334.50	0.00	0.00	30,334.50
58401	PETALUMA VALLEY GS	71100100	0.00	1,287.90	0.00	0.00	1,287.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,704.00	0.00	0.00	1,704.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
<b>TRA: 063-007</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	525,105.61	0.00	0.00	525,105.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,674.83	0.00	0.00	3,674.83
20650	CINNABAR ELEM 2014	90013572	0.00	12,601.64	0.00	0.00	12,601.64

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3,937.35	0.00	0.00	3,937.35
36510	PETALUMA HIGH 2014	90013570	0.00	9,976.10	0.00	0.00	9,976.10
39900	SOCO JR COLLEGE 20	90013556	0.00	6,300.35	0.00	0.00	6,300.35
39901	SOCO JR COLLEGE 20	90013576	0.00	12,076.49	0.00	0.00	12,076.49
53110	RANCHO ADOBE FIRE	64110100	0.00	30,334.50	0.00	0.00	30,334.50
58401	PETALUMA VALLEY GS	71100100	0.00	1,287.90	0.00	0.00	1,287.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,704.00	0.00	0.00	1,704.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00

<b>TRA: 063-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>612,495.77</b>	<b>0.00</b>	<b>0.00</b>	<b>612,495.77</b>
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**TRA: 064-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	504,534.73	0.00	0.00	504,534.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,530.29	0.00	0.00	3,530.29
18302	SANTA ROSA ELEM 20	90013562	0.00	4,539.39	0.00	0.00	4,539.39
18303	SANTA ROSA ELEM 20	90013574	0.00	8,575.65	0.00	0.00	8,575.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,548.43	0.00	0.00	5,548.43
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,332.55	0.00	0.00	9,332.55
39900	SOCO JR COLLEGE 20	90013556	0.00	6,053.06	0.00	0.00	6,053.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11,602.91	0.00	0.00	11,602.91
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,516.00	0.00	0.00	1,516.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,139.00	0.00	0.00	2,139.00
94000	WRCOG HERO PACE F	80061000	0.00	2,540.38	0.00	0.00	2,540.38
96200	SF BAY RESTORATION	66130100	0.00	1,746.00	0.00	0.00	1,746.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	2,024.66	0.00	0.00	2,024.66

**TRA: 064-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	504,534.73	0.00	0.00	504,534.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,530.29	0.00	0.00	3,530.29
18302	SANTA ROSA ELEM 20	90013562	0.00	4,539.39	0.00	0.00	4,539.39
18303	SANTA ROSA ELEM 20	90013574	0.00	8,575.65	0.00	0.00	8,575.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,548.43	0.00	0.00	5,548.43
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,332.55	0.00	0.00	9,332.55
39900	SOCO JR COLLEGE 20	90013556	0.00	6,053.06	0.00	0.00	6,053.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11,602.91	0.00	0.00	11,602.91
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,516.00	0.00	0.00	1,516.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,139.00	0.00	0.00	2,139.00
94000	WRCOG HERO PACE F	80061000	0.00	2,540.38	0.00	0.00	2,540.38
96200	SF BAY RESTORATION	66130100	0.00	1,746.00	0.00	0.00	1,746.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	2,024.66	0.00	0.00	2,024.66

<b>TRA: 064-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>563,683.05</b>	<b>0.00</b>	<b>0.00</b>	<b>563,683.05</b>
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**TRA: 064-002 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	133,405.60	0.00	0.00	133,405.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	933.60	0.00	0.00	933.60
18302	SANTA ROSA ELEM 20	90013562	0.00	1,200.37	0.00	0.00	1,200.37
18303	SANTA ROSA ELEM 20	90013574	0.00	2,267.61	0.00	0.00	2,267.61

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2002 BO	90013543	0.00	1,467.17	0.00	0.00	1,467.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,467.74	0.00	0.00	2,467.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,600.62	0.00	0.00	1,600.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,068.03	0.00	0.00	3,068.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,215.00	0.00	0.00	1,215.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,390.82	0.00	0.00	3,390.82
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	488.08	0.00	0.00	488.08
<b>TRA: 064-002 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	3,669.18	0.00	400.22-	3,268.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.68	0.00	2.80-	22.88
18300	SANTA ROSA ELEM 19	90013562	0.00	16.51	0.00	1.79-	14.72
18302	SANTA ROSA ELEM 20	90013562	0.00	40.36	0.00	4.40-	35.96
18303	SANTA ROSA ELEM 20	90013574	0.00	66.04	0.00	7.20-	58.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	49.53	0.00	5.39-	44.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	55.03	0.00	6.00-	49.03
39900	SOCO JR COLLEGE 20	90013556	0.00	47.69	0.00	5.20-	42.49
39901	SOCO JR COLLEGE 20	90013576	0.00	88.06	0.00	9.60-	78.46
<b>TRA: 064-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	137,074.78	0.00	400.22-	136,674.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	959.28	0.00	2.80-	956.48
18300	SANTA ROSA ELEM 19	90013562	0.00	16.51	0.00	1.79-	14.72
18302	SANTA ROSA ELEM 20	90013562	0.00	1,240.73	0.00	4.40-	1,236.33
18303	SANTA ROSA ELEM 20	90013574	0.00	2,333.65	0.00	7.20-	2,326.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,516.70	0.00	5.39-	1,511.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,522.77	0.00	6.00-	2,516.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,648.31	0.00	5.20-	1,643.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,156.09	0.00	9.60-	3,146.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,215.00	0.00	0.00	1,215.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,390.82	0.00	0.00	3,390.82
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	488.08	0.00	0.00	488.08
<b>TRA: 064-002 All-Years Totals:</b>			<b>0.00</b>	<b>156,351.72</b>	<b>0.00</b>	<b>442.60-</b>	<b>155,909.12</b>

<b>TRA: 064-005 Tax Year 2022</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	56,403.09	0.00	0.00	56,403.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.73	0.00	0.00	394.73
18302	SANTA ROSA ELEM 20	90013562	0.00	507.49	0.00	0.00	507.49
18303	SANTA ROSA ELEM 20	90013574	0.00	958.76	0.00	0.00	958.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	620.34	0.00	0.00	620.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,043.31	0.00	0.00	1,043.31
39900	SOCO JR COLLEGE 20	90013556	0.00	676.71	0.00	0.00	676.71

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,297.17	0.00	0.00	1,297.17
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,496.25	0.00	0.00	1,496.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,582.89	0.00	0.00	3,582.89
58000	SOUTH PARK CO SAN	33090100	0.00	44,303.72	0.00	0.00	44,303.72
58400	SANTA ROSA PLAIN G	71120100	0.00	642.48	0.00	0.00	642.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	728.03	0.00	0.00	728.03
<b>TRA: 064-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	56,403.09	0.00	0.00	56,403.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.73	0.00	0.00	394.73
18302	SANTA ROSA ELEM 20	90013562	0.00	507.49	0.00	0.00	507.49
18303	SANTA ROSA ELEM 20	90013574	0.00	958.76	0.00	0.00	958.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	620.34	0.00	0.00	620.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,043.31	0.00	0.00	1,043.31
39900	SOCO JR COLLEGE 20	90013556	0.00	676.71	0.00	0.00	676.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,297.17	0.00	0.00	1,297.17
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,496.25	0.00	0.00	1,496.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,582.89	0.00	0.00	3,582.89
58000	SOUTH PARK CO SAN	33090100	0.00	44,303.72	0.00	0.00	44,303.72
58400	SANTA ROSA PLAIN G	71120100	0.00	642.48	0.00	0.00	642.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	728.03	0.00	0.00	728.03
<b>TRA: 064-005 All-Years Totals:</b>			<b>0.00</b>	<b>113,044.97</b>	<b>0.00</b>	<b>0.00</b>	<b>113,044.97</b>
<b>TRA: 065-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,630,174.74	0.00	0.00	4,630,174.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,410.17	0.00	0.00	32,410.17
36300	CLOVERDALE UNIF 19	90013544	0.00	18,519.60	0.00	0.00	18,519.60
36310	CLOVERDALE UNIF 20	90013545	0.00	92,602.50	0.00	0.00	92,602.50
36311	CLOVERDALE UNIF 20	90013549	0.00	287,069.81	0.00	0.00	287,069.81
39900	SOCO JR COLLEGE 20	90013556	0.00	55,561.11	0.00	0.00	55,561.11
39901	SOCO JR COLLEGE 20	90013576	0.00	106,493.00	0.00	0.00	106,493.00
71001	CC ABATEMENT COST	17010100	0.00	5,077.62	0.00	0.00	5,077.62
74100	CLOVERDALE HLTH C	65010100	0.00	1,962.00	0.00	0.00	1,962.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,841.06	0.00	0.00	1,841.06
74800	NORTH SO CO HOSPIT	65020100	0.00	13,800.00	0.00	0.00	13,800.00
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	0.00	0.00	1,152.00
<b>TRA: 065-001 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	8,153.62	0.00	34,919.34-	26,765.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.02	0.00	244.42-	187.40-
36300	CLOVERDALE UNIF 19	90013544	0.00	40.74	0.00	174.58-	133.84-
36310	CLOVERDALE UNIF 20	90013545	0.00	203.80	0.00	872.97-	669.17-
36311	CLOVERDALE UNIF 20	90013549	0.00	505.46	0.00	2,164.97-	1,659.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	105.96	0.00	453.94-	347.98-

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	195.64	0.00	838.05-	642.41-
60000	R & T CODE 506 INTER	16020600	0.00	387.08	0.00	0.00	387.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,033.52-	1,033.52-
<b>TRA: 065-001 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	15.16	0.00	98,357.12-	98,341.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	688.46-	688.36-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.06	0.00	491.75-	491.69-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.36	0.00	2,458.90-	2,458.54-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.94	0.00	6,098.10-	6,097.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.18	0.00	1,278.61-	1,278.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.36	0.00	2,360.53-	2,360.17-
60000	R & T CODE 506 INTER	16020600	0.00	2.26	0.00	0.00	2.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,148.40-	6,148.40-
<b>TRA: 065-001 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	74.22	0.00	32,909.34-	32,835.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	230.34-	229.86-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.32	0.00	164.52-	164.20-
36310	CLOVERDALE UNIF 20	90013545	0.00	2.32	0.00	1,053.08-	1,050.76-
36311	CLOVERDALE UNIF 20	90013549	0.00	4.06	0.00	1,809.99-	1,805.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	427.80-	426.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	789.81-	788.05-
60000	R & T CODE 506 INTER	16020600	0.00	18.72	0.00	0.00	18.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,130.02-	3,130.02-
<b>TRA: 065-001 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	92.28	0.00	35,883.03-	35,790.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	251.16-	250.52-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.48	0.00	197.34-	196.86-
36310	CLOVERDALE UNIF 20	90013545	0.00	3.12	0.00	1,220.01-	1,216.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.28	0.00	502.35-	501.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.00	0.00	789.41-	787.41-
60000	R & T CODE 506 INTER	16020600	0.00	31.18	0.00	0.00	31.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,419.85-	4,419.85-
<b>TRA: 065-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,638,510.02	0.00	202,068.83-	4,436,441.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,468.41	0.00	1,414.38-	31,054.03
36300	CLOVERDALE UNIF 19	90013544	0.00	18,561.20	0.00	1,028.19-	17,533.01
36310	CLOVERDALE UNIF 20	90013545	0.00	92,812.10	0.00	5,604.96-	87,207.14
36311	CLOVERDALE UNIF 20	90013549	0.00	287,580.27	0.00	10,073.06-	277,507.21
39900	SOCO JR COLLEGE 20	90013556	0.00	55,669.49	0.00	2,662.70-	53,006.79
39901	SOCO JR COLLEGE 20	90013576	0.00	106,692.76	0.00	4,777.80-	101,914.96
60000	R & T CODE 506 INTER	16020600	0.00	439.24	0.00	0.00	439.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14,731.79-	14,731.79-
71001	CC ABATEMENT COST.	17010100	0.00	5,077.62	0.00	0.00	5,077.62
74100	CLOVERDALE HLTH C/	65010100	0.00	1,962.00	0.00	0.00	1,962.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,841.06	0.00	0.00	1,841.06
74800	NORTH SO CO HOSPIT	65020100	0.00	13,800.00	0.00	0.00	13,800.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	0.00	0.00	1,152.00
<b>TRA: 065-001 All-Years Totals:</b>			<b>0.00</b>	<b>5,256,566.17</b>	<b>0.00</b>	<b>242,361.71-</b>	<b>5,014,204.46</b>
<b>TRA: 065-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	12,177.33	0.00	0.00	12,177.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.22	0.00	0.00	85.22
36300	CLOVERDALE UNIF 19	90013544	0.00	48.69	0.00	0.00	48.69
36310	CLOVERDALE UNIF 20	90013545	0.00	243.53	0.00	0.00	243.53
36311	CLOVERDALE UNIF 20	90013549	0.00	754.96	0.00	0.00	754.96
39900	SOCO JR COLLEGE 20	90013556	0.00	146.10	0.00	0.00	146.10
39901	SOCO JR COLLEGE 20	90013576	0.00	280.06	0.00	0.00	280.06
54300	N SOCO FIRE SPEC TA	64050100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.43	0.00	0.00	83.43
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 065-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,177.33	0.00	0.00	12,177.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.22	0.00	0.00	85.22
36300	CLOVERDALE UNIF 19	90013544	0.00	48.69	0.00	0.00	48.69
36310	CLOVERDALE UNIF 20	90013545	0.00	243.53	0.00	0.00	243.53
36311	CLOVERDALE UNIF 20	90013549	0.00	754.96	0.00	0.00	754.96
39900	SOCO JR COLLEGE 20	90013556	0.00	146.10	0.00	0.00	146.10
39901	SOCO JR COLLEGE 20	90013576	0.00	280.06	0.00	0.00	280.06
54300	N SOCO FIRE SPEC TA	64050100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.43	0.00	0.00	83.43
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 065-003 All-Years Totals:</b>			<b>0.00</b>	<b>14,505.32</b>	<b>0.00</b>	<b>0.00</b>	<b>14,505.32</b>
<b>TRA: 065-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	52,535.34	0.00	0.00	52,535.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.54	0.00	0.00	367.54
36300	CLOVERDALE UNIF 19	90013544	0.00	209.95	0.00	0.00	209.95
36310	CLOVERDALE UNIF 20	90013545	0.00	1,050.49	0.00	0.00	1,050.49
36311	CLOVERDALE UNIF 20	90013549	0.00	3,257.00	0.00	0.00	3,257.00
39900	SOCO JR COLLEGE 20	90013556	0.00	630.24	0.00	0.00	630.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,208.09	0.00	0.00	1,208.09
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	365.63	0.00	0.00	365.63
74800	NORTH SO CO HOSPIT	65020100	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
<b>TRA: 065-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	52,535.34	0.00	0.00	52,535.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.54	0.00	0.00	367.54
36300	CLOVERDALE UNIF 19	90013544	0.00	209.95	0.00	0.00	209.95
36310	CLOVERDALE UNIF 20	90013545	0.00	1,050.49	0.00	0.00	1,050.49

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	3,257.00	0.00	0.00	3,257.00
39900	SOCO JR COLLEGE 20	90013556	0.00	630.24	0.00	0.00	630.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,208.09	0.00	0.00	1,208.09
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	365.63	0.00	0.00	365.63
74800	NORTH SO CO HOSPIT	65020100	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
<b>TRA: 065-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>63,482.28</b>	<b>0.00</b>	<b>0.00</b>	<b>63,482.28</b>

**TRA: 065-008 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	129,561.15	0.00	0.00	129,561.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.77	0.00	0.00	906.77
36300	CLOVERDALE UNIF 19	90013544	0.00	518.05	0.00	0.00	518.05
36310	CLOVERDALE UNIF 20	90013545	0.00	2,591.06	0.00	0.00	2,591.06
36311	CLOVERDALE UNIF 20	90013549	0.00	8,032.62	0.00	0.00	8,032.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,554.54	0.00	0.00	1,554.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,979.71	0.00	0.00	2,979.71
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	563.46	0.00	0.00	563.46
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

**TRA: 065-008 Total All Years**

00001	PROP 13 TAX RATE		0.00	129,561.15	0.00	0.00	129,561.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.77	0.00	0.00	906.77
36300	CLOVERDALE UNIF 19	90013544	0.00	518.05	0.00	0.00	518.05
36310	CLOVERDALE UNIF 20	90013545	0.00	2,591.06	0.00	0.00	2,591.06
36311	CLOVERDALE UNIF 20	90013549	0.00	8,032.62	0.00	0.00	8,032.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,554.54	0.00	0.00	1,554.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,979.71	0.00	0.00	2,979.71
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	563.46	0.00	0.00	563.46
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

**TRA: 065-008 All-Years Totals:**

			<b>0.00</b>	<b>149,938.36</b>	<b>0.00</b>	<b>0.00</b>	<b>149,938.36</b>
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**TRA: 065-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	3,653,796.24	13,078.64-	0.00	3,640,717.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,571.02	91.54-	0.00	25,479.48
36300	CLOVERDALE UNIF 19	90013544	0.00	14,609.79	52.30-	0.00	14,557.49
36310	CLOVERDALE UNIF 20	90013545	0.00	73,070.59	261.56-	0.00	72,809.03
36311	CLOVERDALE UNIF 20	90013549	0.00	226,530.16	810.86-	0.00	225,719.30
39900	SOCO JR COLLEGE 20	90013556	0.00	43,840.14	156.94-	0.00	43,683.20
39901	SOCO JR COLLEGE 20	90013576	0.00	84,031.90	300.80-	0.00	83,731.10
53400	CLOVERDALE FIRE SP	64030100	0.00	88,044.00	121.00-	0.00	87,923.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	19,620.00	36.00-	0.00	19,584.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	20,493.65	31.56-	0.00	20,462.09
74800	NORTH SO CO HOSPIT	65020100	0.00	82,800.00	150.00-	0.00	82,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	894.84	0.00	0.00	894.84
96200	SF BAY RESTORATION	66130100	0.00	6,714.00	12.00-	0.00	6,702.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,741.41	0.00	0.00	4,741.41
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,157.92	0.00	0.00	2,157.92
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	6,377.59	0.00	0.00	6,377.59
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	618.33	0.00	0.00	618.33
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,067.91	0.00	0.00	2,067.91
98000	10% PENALTY-TAX CO	80050300	0.00	369.30	0.00	0.00	369.30
<b>TRA: 065-009 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	23,660.22	0.00	52,404.86-	28,744.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.61	0.00	366.81-	201.20-
36300	CLOVERDALE UNIF 19	90013544	0.00	118.29	0.00	262.01-	143.72-
36310	CLOVERDALE UNIF 20	90013545	0.00	591.49	0.00	1,310.11-	718.62-
36311	CLOVERDALE UNIF 20	90013549	0.00	1,466.92	0.00	3,249.09-	1,782.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	307.57	0.00	681.25-	373.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	567.84	0.00	1,257.70-	689.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,013.39-	1,013.39-
<b>TRA: 065-009 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	10,984.94	0.00	0.00	10,984.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.88	0.00	0.00	76.88
36300	CLOVERDALE UNIF 19	90013544	0.00	54.91	0.00	0.00	54.91
36310	CLOVERDALE UNIF 20	90013545	0.00	274.60	0.00	0.00	274.60
36311	CLOVERDALE UNIF 20	90013549	0.00	681.05	0.00	0.00	681.05
39900	SOCO JR COLLEGE 20	90013556	0.00	142.79	0.00	0.00	142.79
39901	SOCO JR COLLEGE 20	90013576	0.00	263.63	0.00	0.00	263.63
60000	R & T CODE 506 INTER	16020600	0.00	22.34	0.00	0.00	22.34
<b>TRA: 065-009 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	47.40	0.00	0.00	47.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
36300	CLOVERDALE UNIF 19	90013544	0.00	0.22	0.00	0.00	0.22
36310	CLOVERDALE UNIF 20	90013545	0.00	1.50	0.00	0.00	1.50
36311	CLOVERDALE UNIF 20	90013549	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	0.60	0.00	0.00	0.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1.12	0.00	0.00	1.12
60000	R & T CODE 506 INTER	16020600	0.00	10.42	0.00	0.00	10.42
<b>TRA: 065-009 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	50.02	0.00	0.00	50.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
36300	CLOVERDALE UNIF 19	90013544	0.00	0.26	0.00	0.00	0.26
36310	CLOVERDALE UNIF 20	90013545	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	0.00	0.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1.10	0.00	0.00	1.10
60000	R & T CODE 506 INTER	16020600	0.00	15.36	0.00	0.00	15.36

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 065-009</b>		<b>Tax Year 2017</b>					
00001	PROP 13 TAX RATE		0.00	49.98	0.00	0.00	49.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
36300	CLOVERDALE UNIF 19	90013544	0.00	0.26	0.00	0.00	0.26
36310	CLOVERDALE UNIF 20	90013545	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1.14	0.00	0.00	1.14
60000	R & T CODE 506 INTER	16020600	0.00	20.26	0.00	0.00	20.26
<b>TRA: 065-009</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	3,688,588.80	13,078.64-	52,404.86-	3,623,105.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,814.51	91.54-	366.81-	25,356.16
36300	CLOVERDALE UNIF 19	90013544	0.00	14,783.73	52.30-	262.01-	14,469.42
36310	CLOVERDALE UNIF 20	90013545	0.00	73,941.66	261.56-	1,310.11-	72,369.99
36311	CLOVERDALE UNIF 20	90013549	0.00	228,680.73	810.86-	3,249.09-	224,620.78
39900	SOCO JR COLLEGE 20	90013556	0.00	44,292.48	156.94-	681.25-	43,454.29
39901	SOCO JR COLLEGE 20	90013576	0.00	84,866.73	300.80-	1,257.70-	83,308.23
53400	CLOVERDALE FIRE SP	64030100	0.00	88,044.00	121.00-	0.00	87,923.00
60000	R & T CODE 506 INTER	16020600	0.00	68.38	0.00	0.00	68.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,013.39-	1,013.39-
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	19,620.00	36.00-	0.00	19,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	20,493.65	31.56-	0.00	20,462.09
74800	NORTH SO CO HOSPIT	65020100	0.00	82,800.00	150.00-	0.00	82,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	894.84	0.00	0.00	894.84
96200	SF BAY RESTORATION	66130100	0.00	6,714.00	12.00-	0.00	6,702.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,741.41	0.00	0.00	4,741.41
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,157.92	0.00	0.00	2,157.92
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	6,377.59	0.00	0.00	6,377.59
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	618.33	0.00	0.00	618.33
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,067.91	0.00	0.00	2,067.91
98000	10% PENALTY-TAX CO	80050300	0.00	369.30	0.00	0.00	369.30
<b>TRA: 065-009</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>4,396,156.47</b>	<b>15,103.20-</b>	<b>60,545.22-</b>	<b>4,320,508.05</b>
<b>TRA: 065-010</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	139,982.93	0.00	0.00	139,982.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.60	0.00	0.00	979.60
36300	CLOVERDALE UNIF 19	90013544	0.00	559.69	0.00	0.00	559.69
36310	CLOVERDALE UNIF 20	90013545	0.00	2,799.45	0.00	0.00	2,799.45
36311	CLOVERDALE UNIF 20	90013549	0.00	8,678.67	0.00	0.00	8,678.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,679.57	0.00	0.00	1,679.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,219.35	0.00	0.00	3,219.35
74100	CLOVERDALE HLTH C/	65010100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	689.11	0.00	0.00	689.11
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
<b>TRA: 065-010</b>		<b>Total All Years</b>					

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	139,982.93	0.00	0.00	139,982.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.60	0.00	0.00	979.60
36300	CLOVERDALE UNIF 19	90013544	0.00	559.69	0.00	0.00	559.69
36310	CLOVERDALE UNIF 20	90013545	0.00	2,799.45	0.00	0.00	2,799.45
36311	CLOVERDALE UNIF 20	90013549	0.00	8,678.67	0.00	0.00	8,678.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,679.57	0.00	0.00	1,679.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,219.35	0.00	0.00	3,219.35
74100	CLOVERDALE HLTH C/	65010100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	689.11	0.00	0.00	689.11
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

<b>TRA: 065-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>162,935.37</b>	<b>0.00</b>	<b>0.00</b>	<b>162,935.37</b>
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**TRA: 065-011 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	116,771.95	0.00	0.00	116,771.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	817.07	0.00	0.00	817.07
36300	CLOVERDALE UNIF 19	90013544	0.00	466.75	0.00	0.00	466.75
36310	CLOVERDALE UNIF 20	90013545	0.00	2,335.12	0.00	0.00	2,335.12
36311	CLOVERDALE UNIF 20	90013549	0.00	7,239.51	0.00	0.00	7,239.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,400.92	0.00	0.00	1,400.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,685.42	0.00	0.00	2,685.42
53400	CLOVERDALE FIRE SP	64030100	0.00	5,654.00	0.00	0.00	5,654.00
70100	RAINS CREEK WATER	71030100	0.00	15,655.50	0.00	0.00	15,655.50
71000	CE ABATEMENT COST	26010116	0.00	508.19	0.00	0.00	508.19
74100	CLOVERDALE HLTH C/	65010100	0.00	1,224.00	0.00	0.00	1,224.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,450.34	0.00	0.00	1,450.34
74800	NORTH SO CO HOSPIT	65020100	0.00	5,250.00	0.00	0.00	5,250.00
94000	WRCOG HERO PACE F	80061000	0.00	3,372.26	0.00	0.00	3,372.26
96000	CSCDA CALFIRST PAC	80062000	0.00	1,712.07	0.00	0.00	1,712.07
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00

**TRA: 065-011 Total All Years**

00001	PROP 13 TAX RATE		0.00	116,771.95	0.00	0.00	116,771.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	817.07	0.00	0.00	817.07
36300	CLOVERDALE UNIF 19	90013544	0.00	466.75	0.00	0.00	466.75
36310	CLOVERDALE UNIF 20	90013545	0.00	2,335.12	0.00	0.00	2,335.12
36311	CLOVERDALE UNIF 20	90013549	0.00	7,239.51	0.00	0.00	7,239.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,400.92	0.00	0.00	1,400.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,685.42	0.00	0.00	2,685.42
53400	CLOVERDALE FIRE SP	64030100	0.00	5,654.00	0.00	0.00	5,654.00
70100	RAINS CREEK WATER	71030100	0.00	15,655.50	0.00	0.00	15,655.50
71000	CE ABATEMENT COST	26010116	0.00	508.19	0.00	0.00	508.19
74100	CLOVERDALE HLTH C/	65010100	0.00	1,224.00	0.00	0.00	1,224.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,450.34	0.00	0.00	1,450.34
74800	NORTH SO CO HOSPIT	65020100	0.00	5,250.00	0.00	0.00	5,250.00
94000	WRCOG HERO PACE F	80061000	0.00	3,372.26	0.00	0.00	3,372.26
96000	CSCDA CALFIRST PAC	80062000	0.00	1,712.07	0.00	0.00	1,712.07

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
<b>TRA: 065-011 All-Years Totals:</b>			<b>0.00</b>	<b>166,951.10</b>	<b>0.00</b>	<b>0.00</b>	<b>166,951.10</b>
<b>TRA: 065-013 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	19,398.49	0.00	0.00	19,398.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.69	0.00	0.00	135.69
36300	CLOVERDALE UNIF 19	90013544	0.00	77.52	0.00	0.00	77.52
36310	CLOVERDALE UNIF 20	90013545	0.00	387.87	0.00	0.00	387.87
36311	CLOVERDALE UNIF 20	90013549	0.00	1,202.63	0.00	0.00	1,202.63
39900	SOCO JR COLLEGE 20	90013556	0.00	232.72	0.00	0.00	232.72
39901	SOCO JR COLLEGE 20	90013576	0.00	446.08	0.00	0.00	446.08
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	109.74	0.00	0.00	109.74
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 065-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	19,398.49	0.00	0.00	19,398.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.69	0.00	0.00	135.69
36300	CLOVERDALE UNIF 19	90013544	0.00	77.52	0.00	0.00	77.52
36310	CLOVERDALE UNIF 20	90013545	0.00	387.87	0.00	0.00	387.87
36311	CLOVERDALE UNIF 20	90013549	0.00	1,202.63	0.00	0.00	1,202.63
39900	SOCO JR COLLEGE 20	90013556	0.00	232.72	0.00	0.00	232.72
39901	SOCO JR COLLEGE 20	90013576	0.00	446.08	0.00	0.00	446.08
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	109.74	0.00	0.00	109.74
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 065-013 All-Years Totals:</b>			<b>0.00</b>	<b>23,772.74</b>	<b>0.00</b>	<b>0.00</b>	<b>23,772.74</b>
<b>TRA: 067-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	18,128.32	0.00	0.00	18,128.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.89	0.00	0.00	126.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	679.81	0.00	0.00	679.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	670.74	0.00	0.00	670.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	725.13	0.00	0.00	725.13
39900	SOCO JR COLLEGE 20	90013556	0.00	217.53	0.00	0.00	217.53
39901	SOCO JR COLLEGE 20	90013576	0.00	416.95	0.00	0.00	416.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.96	0.00	0.00	10.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 067-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,128.32	0.00	0.00	18,128.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.89	0.00	0.00	126.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	679.81	0.00	0.00	679.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	670.74	0.00	0.00	670.74

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	725.13	0.00	0.00	725.13
39900	SOCO JR COLLEGE 20	90013556	0.00	217.53	0.00	0.00	217.53
39901	SOCO JR COLLEGE 20	90013576	0.00	416.95	0.00	0.00	416.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.96	0.00	0.00	10.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 067-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>21,038.83</b>	<b>0.00</b>	<b>0.00</b>	<b>21,038.83</b>
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**TRA: 067-002 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	26,807.61	0.00	0.00	26,807.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.42	0.00	0.00	187.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,004.96	0.00	0.00	1,004.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	991.65	0.00	0.00	991.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,072.00	0.00	0.00	1,072.00
39900	SOCO JR COLLEGE 20	90013556	0.00	321.40	0.00	0.00	321.40
39901	SOCO JR COLLEGE 20	90013576	0.00	616.38	0.00	0.00	616.38
53900	SO CO FIRE DIST SPE	64180700	0.00	1,260.00	0.00	0.00	1,260.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,118.99	0.00	0.00	2,118.99
58400	SANTA ROSA PLAIN GS	71120100	0.00	346.58	0.00	0.00	346.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,447.50	0.00	0.00	2,447.50
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00

**TRA: 067-002 Total All Years**

00001	PROP 13 TAX RATE		0.00	26,807.61	0.00	0.00	26,807.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.42	0.00	0.00	187.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,004.96	0.00	0.00	1,004.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	991.65	0.00	0.00	991.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,072.00	0.00	0.00	1,072.00
39900	SOCO JR COLLEGE 20	90013556	0.00	321.40	0.00	0.00	321.40
39901	SOCO JR COLLEGE 20	90013576	0.00	616.38	0.00	0.00	616.38
53900	SO CO FIRE DIST SPE	64180700	0.00	1,260.00	0.00	0.00	1,260.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,118.99	0.00	0.00	2,118.99
58400	SANTA ROSA PLAIN GS	71120100	0.00	346.58	0.00	0.00	346.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,447.50	0.00	0.00	2,447.50
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00

<b>TRA: 067-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>37,996.49</b>	<b>0.00</b>	<b>0.00</b>	<b>37,996.49</b>
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**TRA: 067-003 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,828.98	0.00	0.00	6,828.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.79	0.00	0.00	47.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	256.08	0.00	0.00	256.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	252.67	0.00	0.00	252.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	273.15	0.00	0.00	273.15
39900	SOCO JR COLLEGE 20	90013556	0.00	81.93	0.00	0.00	81.93

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	157.06	0.00	0.00	157.06
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 067-003 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,828.98	0.00	0.00	6,828.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.79	0.00	0.00	47.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	256.08	0.00	0.00	256.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	252.67	0.00	0.00	252.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	273.15	0.00	0.00	273.15
39900	SOCO JR COLLEGE 20	90013556	0.00	81.93	0.00	0.00	81.93
39901	SOCO JR COLLEGE 20	90013576	0.00	157.06	0.00	0.00	157.06
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 067-003 All-Years Totals:</b>			<b>0.00</b>	<b>8,373.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,373.66</b>
<b>TRA: 067-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	108,386.13	0.00	0.00	108,386.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.47	0.00	0.00	758.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,064.22	0.00	0.00	4,064.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,010.07	0.00	0.00	4,010.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,335.20	0.00	0.00	4,335.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,300.38	0.00	0.00	1,300.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,492.64	0.00	0.00	2,492.64
53110	RANCHO ADOBE FIRE	64110100	0.00	8,025.00	0.00	0.00	8,025.00
58401	PETALUMA VALLEY GS	71100100	0.00	872.24	0.00	0.00	872.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,136.00	0.00	0.00	2,136.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
<b>TRA: 067-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	108,386.13	0.00	0.00	108,386.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.47	0.00	0.00	758.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,064.22	0.00	0.00	4,064.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,010.07	0.00	0.00	4,010.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,335.20	0.00	0.00	4,335.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,300.38	0.00	0.00	1,300.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,492.64	0.00	0.00	2,492.64
53110	RANCHO ADOBE FIRE	64110100	0.00	8,025.00	0.00	0.00	8,025.00
58401	PETALUMA VALLEY GS	71100100	0.00	872.24	0.00	0.00	872.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,136.00	0.00	0.00	2,136.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
<b>TRA: 067-004 All-Years Totals:</b>			<b>0.00</b>	<b>137,124.35</b>	<b>0.00</b>	<b>0.00</b>	<b>137,124.35</b>
<b>TRA: 067-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	477,339.44	2,620.31-	0.00	474,719.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,340.48	18.34-	0.00	3,322.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,899.35	98.26-	0.00	17,801.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,660.63	96.95-	0.00	17,563.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19,092.81	104.81-	0.00	18,988.00
39900	SOCO JR COLLEGE 20	90013556	0.00	5,727.15	31.44-	0.00	5,695.71
39901	SOCO JR COLLEGE 20	90013576	0.00	10,977.89	60.26-	0.00	10,917.63
53110	RANCHO ADOBE FIRE	64110100	0.00	30,816.00	160.50-	0.00	30,655.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,039.24	10.00-	0.00	2,029.24
58401	PETALUMA VALLEY GS	71100100	0.00	868.64	0.00	0.00	868.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	9.00-	0.00	1,626.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,698.50	44.50-	0.00	7,654.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	6.00-	0.00	1,146.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,660.15	0.00	0.00	1,660.15
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	2,500.41	0.00	0.00	2,500.41
<b>TRA: 067-006 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,200.00-	2,200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.40-	15.40-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	99.00-	99.00-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	88.00-	88.00-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	90.20-	90.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.60-	28.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	52.80-	52.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.42-	42.42-
<b>TRA: 067-006 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,200.00-	2,200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.40-	15.40-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	165.00-	165.00-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	88.00-	88.00-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	90.20-	90.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.60-	28.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	52.80-	52.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.81-	122.81-
<b>TRA: 067-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	477,339.44	2,620.31-	4,400.00-	470,319.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,340.48	18.34-	30.80-	3,291.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,899.35	98.26-	264.00-	17,537.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,660.63	96.95-	176.00-	17,387.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19,092.81	104.81-	180.40-	18,807.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5,727.15	31.44-	57.20-	5,638.51
39901	SOCO JR COLLEGE 20	90013576	0.00	10,977.89	60.26-	105.60-	10,812.03

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	30,816.00	160.50-	0.00	30,655.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,039.24	10.00-	0.00	2,029.24
58401	PETALUMA VALLEY GS	71100100	0.00	868.64	0.00	0.00	868.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.23-	165.23-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	9.00-	0.00	1,626.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,698.50	44.50-	0.00	7,654.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	6.00-	0.00	1,146.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,660.15	0.00	0.00	1,660.15
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	2,500.41	0.00	0.00	2,500.41

<b>TRA: 067-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>601,734.88</b>	<b>3,260.37-</b>	<b>5,379.23-</b>	<b>593,095.28</b>
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**TRA: 067-008 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	804,789.04	0.00	0.00	804,789.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,631.82	0.00	0.00	5,631.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,177.87	0.00	0.00	30,177.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29,775.57	0.00	0.00	29,775.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32,190.03	0.00	0.00	32,190.03
39900	SOCO JR COLLEGE 20	90013556	0.00	9,655.92	0.00	0.00	9,655.92
39901	SOCO JR COLLEGE 20	90013576	0.00	18,508.50	0.00	0.00	18,508.50
53110	RANCHO ADOBE FIRE	64110100	0.00	54,891.00	0.00	0.00	54,891.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	5,733.04	0.00	0.00	5,733.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,973.00	0.00	0.00	2,973.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,640.50	0.00	89.00-	14,551.50
96000	CSCDA CALFIRST PAC	80062000	0.00	7,081.42	0.00	0.00	7,081.42
96200	SF BAY RESTORATION	66130100	0.00	2,046.00	0.00	0.00	2,046.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	1,765.26	0.00	0.00	1,765.26
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,491.35	0.00	0.00	1,491.35
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,886.88	0.00	0.00	1,886.88
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	6,059.79	0.00	0.00	6,059.79

**TRA: 067-008 Total All Years**

00001	PROP 13 TAX RATE		0.00	804,789.04	0.00	0.00	804,789.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,631.82	0.00	0.00	5,631.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,177.87	0.00	0.00	30,177.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29,775.57	0.00	0.00	29,775.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32,190.03	0.00	0.00	32,190.03
39900	SOCO JR COLLEGE 20	90013556	0.00	9,655.92	0.00	0.00	9,655.92
39901	SOCO JR COLLEGE 20	90013576	0.00	18,508.50	0.00	0.00	18,508.50
53110	RANCHO ADOBE FIRE	64110100	0.00	54,891.00	0.00	0.00	54,891.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	5,733.04	0.00	0.00	5,733.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,973.00	0.00	0.00	2,973.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,640.50	0.00	89.00-	14,551.50
96000	CSCDA CALFIRST PAC	80062000	0.00	7,081.42	0.00	0.00	7,081.42
96200	SF BAY RESTORATION	66130100	0.00	2,046.00	0.00	0.00	2,046.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	1,765.26	0.00	0.00	1,765.26
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,491.35	0.00	0.00	1,491.35

\* - To TRA

**County of SONOMA**  
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**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,886.88	0.00	0.00	1,886.88
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	6,059.79	0.00	0.00	6,059.79
<b>TRA: 067-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,029,296.99</b>	<b>0.00</b>	<b>89.00-</b>	<b>1,029,207.99</b>
<b>TRA: 067-010</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	784,666.07	0.00	0.00	784,666.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,491.51	0.00	0.00	5,491.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,423.85	0.00	0.00	29,423.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29,031.48	0.00	0.00	29,031.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	31,385.51	0.00	0.00	31,385.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9,414.88	0.00	0.00	9,414.88
39901	SOCO JR COLLEGE 20	90013576	0.00	18,046.02	0.00	0.00	18,046.02
53110	RANCHO ADOBE FIRE	64110100	0.00	39,483.00	0.00	0.00	39,483.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	360.00	0.00	0.00	360.00
67400	SA CANON MANOR WE	92020400	0.00	164,996.59	0.00	0.00	164,996.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,869.00	0.00	0.00	1,869.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,457.50	0.00	0.00	10,457.50
89800	CANON MANOR WEST	80010100	0.00	103,425.96	0.00	0.00	103,425.96
89900	CANON MANOR WEST	34170600	0.00	23,591.36	0.00	0.00	23,591.36
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	0.00	0.00	1,452.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,039.85	0.00	0.00	1,039.85
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,422.70	0.00	0.00	2,422.70
<b>TRA: 067-010</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	1,768.14	0.00	0.00	1,768.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.37	0.00	0.00	12.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	79.56	0.00	0.00	79.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	70.72	0.00	0.00	70.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	72.49	0.00	0.00	72.49
39900	SOCO JR COLLEGE 20	90013556	0.00	22.98	0.00	0.00	22.98
39901	SOCO JR COLLEGE 20	90013576	0.00	42.43	0.00	0.00	42.43
<b>TRA: 067-010</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	786,434.21	0.00	0.00	786,434.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,503.88	0.00	0.00	5,503.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,503.41	0.00	0.00	29,503.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29,102.20	0.00	0.00	29,102.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	31,458.00	0.00	0.00	31,458.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,437.86	0.00	0.00	9,437.86
39901	SOCO JR COLLEGE 20	90013576	0.00	18,088.45	0.00	0.00	18,088.45
53110	RANCHO ADOBE FIRE	64110100	0.00	39,483.00	0.00	0.00	39,483.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	360.00	0.00	0.00	360.00
67400	SA CANON MANOR WE	92020400	0.00	164,996.59	0.00	0.00	164,996.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,869.00	0.00	0.00	1,869.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,457.50	0.00	0.00	10,457.50
89800	CANON MANOR WEST	80010100	0.00	103,425.96	0.00	0.00	103,425.96
89900	CANON MANOR WEST	34170600	0.00	23,591.36	0.00	0.00	23,591.36
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	0.00	0.00	1,452.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,039.85	0.00	0.00	1,039.85
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,422.70	0.00	0.00	2,422.70
<b>TRA: 067-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,258,625.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,625.97</b>

**TRA: 067-011 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	16,499.06	0.00	0.00	16,499.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	115.49	0.00	0.00	115.49
39500	COTATI-RP UNIF 1990 I 90013546		0.00	618.71	0.00	0.00	618.71
39510	COTATI-RP UNIF 2014 I 90013568		0.00	610.46	0.00	0.00	610.46
39511	COTATI-RP UNIF 2016 I 90013578		0.00	659.96	0.00	0.00	659.96
39900	SOCO JR COLLEGE 20 90013556		0.00	197.98	0.00	0.00	197.98
39901	SOCO JR COLLEGE 20 90013576		0.00	379.47	0.00	0.00	379.47
53110	RANCHO ADOBE FIRE 64110100		0.00	481.50	0.00	0.00	481.50
58401	PETALUMA VALLEY GS 71100100		0.00	95.80	0.00	0.00	95.80
74200	MS-SONOMA MOSQUII 66040100		0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION 66130100		0.00	18.00	0.00	0.00	18.00

**TRA: 067-011 Total All Years**

00001	PROP 13 TAX RATE		0.00	16,499.06	0.00	0.00	16,499.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	115.49	0.00	0.00	115.49
39500	COTATI-RP UNIF 1990 I 90013546		0.00	618.71	0.00	0.00	618.71
39510	COTATI-RP UNIF 2014 I 90013568		0.00	610.46	0.00	0.00	610.46
39511	COTATI-RP UNIF 2016 I 90013578		0.00	659.96	0.00	0.00	659.96
39900	SOCO JR COLLEGE 20 90013556		0.00	197.98	0.00	0.00	197.98
39901	SOCO JR COLLEGE 20 90013576		0.00	379.47	0.00	0.00	379.47
53110	RANCHO ADOBE FIRE 64110100		0.00	481.50	0.00	0.00	481.50
58401	PETALUMA VALLEY GS 71100100		0.00	95.80	0.00	0.00	95.80
74200	MS-SONOMA MOSQUII 66040100		0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION 66130100		0.00	18.00	0.00	0.00	18.00

**TRA: 067-011 All-Years Totals:**

**0.00 19,845.93 0.00 0.00 19,845.93**

**TRA: 067-016 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	75.12	0.00	0.00	75.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.52	0.00	0.00	0.52
39500	COTATI-RP UNIF 1990 I 90013546		0.00	2.81	0.00	0.00	2.81
39510	COTATI-RP UNIF 2014 I 90013568		0.00	2.77	0.00	0.00	2.77
39511	COTATI-RP UNIF 2016 I 90013578		0.00	3.00	0.00	0.00	3.00
39900	SOCO JR COLLEGE 20 90013556		0.00	0.89	0.00	0.00	0.89
39901	SOCO JR COLLEGE 20 90013576		0.00	1.72	0.00	0.00	1.72
74200	MS-SONOMA MOSQUII 66040100		0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION 66130100		0.00	12.00	0.00	0.00	12.00

**TRA: 067-016 Total All Years**

00001	PROP 13 TAX RATE		0.00	75.12	0.00	0.00	75.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.52	0.00	0.00	0.52

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990	90013546	0.00	2.81	0.00	0.00	2.81
39510	COTATI-RP UNIF 2014	90013568	0.00	2.77	0.00	0.00	2.77
39511	COTATI-RP UNIF 2016	90013578	0.00	3.00	0.00	0.00	3.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.89	0.00	0.00	0.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1.72	0.00	0.00	1.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 067-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>155.33</b>	<b>0.00</b>	<b>0.00</b>	<b>155.33</b>

TRA: 075-004		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	38,346.55	0.00	0.00	38,346.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.39	0.00	0.00	268.39
36500	PETALUMA HIGH 1992	90013541	0.00	287.54	0.00	0.00	287.54
36510	PETALUMA HIGH 2014	90013570	0.00	728.52	0.00	0.00	728.52
39900	SOCO JR COLLEGE 20	90013556	0.00	460.08	0.00	0.00	460.08
39901	SOCO JR COLLEGE 20	90013576	0.00	881.90	0.00	0.00	881.90
53110	RANCHO ADOBE FIRE	64110100	0.00	2,086.50	0.00	0.00	2,086.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	101.06	0.00	0.00	101.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 075-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	38,346.55	0.00	0.00	38,346.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.39	0.00	0.00	268.39
36500	PETALUMA HIGH 1992	90013541	0.00	287.54	0.00	0.00	287.54
36510	PETALUMA HIGH 2014	90013570	0.00	728.52	0.00	0.00	728.52
39900	SOCO JR COLLEGE 20	90013556	0.00	460.08	0.00	0.00	460.08
39901	SOCO JR COLLEGE 20	90013576	0.00	881.90	0.00	0.00	881.90
53110	RANCHO ADOBE FIRE	64110100	0.00	2,086.50	0.00	0.00	2,086.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	101.06	0.00	0.00	101.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 075-004		All-Years Totals:					
			<b>0.00</b>	<b>43,695.54</b>	<b>0.00</b>	<b>0.00</b>	<b>43,695.54</b>

TRA: 075-005		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	328,515.27	0.00	0.00	328,515.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,298.98	0.00	0.00	2,298.98
36500	PETALUMA HIGH 1992	90013541	0.00	2,463.25	0.00	0.00	2,463.25
36510	PETALUMA HIGH 2014	90013570	0.00	6,241.19	0.00	0.00	6,241.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,941.58	0.00	0.00	3,941.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,555.24	0.00	0.00	7,555.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,345.00	0.00	0.00	1,345.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,407.50	0.00	0.00	2,407.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	13,701.55	0.00	0.00	13,701.55

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	1,201.22	0.00	0.00	1,201.22
74200	MS-SONOMA MOSQUI	66040100	0.00	1,143.00	0.00	0.00	1,143.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,800.00	0.00	0.00	2,800.00
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,670.47	0.00	0.00	3,670.47
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	3,247.65	0.00	0.00	3,247.65
<b>TRA: 075-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	328,515.27	0.00	0.00	328,515.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,298.98	0.00	0.00	2,298.98
36500	PETALUMA HIGH 1992	90013541	0.00	2,463.25	0.00	0.00	2,463.25
36510	PETALUMA HIGH 2014	90013570	0.00	6,241.19	0.00	0.00	6,241.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,941.58	0.00	0.00	3,941.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,555.24	0.00	0.00	7,555.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,345.00	0.00	0.00	1,345.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,407.50	0.00	0.00	2,407.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	13,701.55	0.00	0.00	13,701.55
58400	SANTA ROSA PLAIN G	71120100	0.00	1,201.22	0.00	0.00	1,201.22
74200	MS-SONOMA MOSQUI	66040100	0.00	1,143.00	0.00	0.00	1,143.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,800.00	0.00	0.00	2,800.00
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,670.47	0.00	0.00	3,670.47
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	3,247.65	0.00	0.00	3,247.65
<b>TRA: 075-005 All-Years Totals:</b>			<b>0.00</b>	<b>381,263.90</b>	<b>0.00</b>	<b>0.00</b>	<b>381,263.90</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 075-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	19,096.21	0.00	0.00	19,096.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.62	0.00	0.00	133.62
36500	PETALUMA HIGH 1992	90013541	0.00	143.18	0.00	0.00	143.18
36510	PETALUMA HIGH 2014	90013570	0.00	362.77	0.00	0.00	362.77
39900	SOCO JR COLLEGE 20	90013556	0.00	229.12	0.00	0.00	229.12
39901	SOCO JR COLLEGE 20	90013576	0.00	439.16	0.00	0.00	439.16
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
58400	SANTA ROSA PLAIN G	71120100	0.00	113.70	0.00	0.00	113.70
71001	CC ABATEMENT COST	17010100	0.00	3,919.37	0.00	0.00	3,919.37
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
<b>TRA: 075-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	19,096.21	0.00	0.00	19,096.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.62	0.00	0.00	133.62
36500	PETALUMA HIGH 1992	90013541	0.00	143.18	0.00	0.00	143.18
36510	PETALUMA HIGH 2014	90013570	0.00	362.77	0.00	0.00	362.77
39900	SOCO JR COLLEGE 20	90013556	0.00	229.12	0.00	0.00	229.12
39901	SOCO JR COLLEGE 20	90013576	0.00	439.16	0.00	0.00	439.16
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
58400	SANTA ROSA PLAIN G	71120100	0.00	113.70	0.00	0.00	113.70

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COST	17010100	0.00	3,919.37	0.00	0.00	3,919.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
<b>TRA: 075-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>26,645.63</b>	<b>0.00</b>	<b>0.00</b>	<b>26,645.63</b>

<b>TRA: 075-008</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	80,265.42	0.00	0.00	80,265.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.76	0.00	0.00	561.76
36500	PETALUMA HIGH 1992	90013541	0.00	601.87	0.00	0.00	601.87
36510	PETALUMA HIGH 2014	90013570	0.00	1,524.92	0.00	0.00	1,524.92
39900	SOCO JR COLLEGE 20	90013556	0.00	963.06	0.00	0.00	963.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,845.97	0.00	0.00	1,845.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	225.00	0.00	0.00	225.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,136.90	0.00	0.00	3,136.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

<b>TRA: 075-008</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	80,265.42	0.00	0.00	80,265.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.76	0.00	0.00	561.76
36500	PETALUMA HIGH 1992	90013541	0.00	601.87	0.00	0.00	601.87
36510	PETALUMA HIGH 2014	90013570	0.00	1,524.92	0.00	0.00	1,524.92
39900	SOCO JR COLLEGE 20	90013556	0.00	963.06	0.00	0.00	963.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,845.97	0.00	0.00	1,845.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	225.00	0.00	0.00	225.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,136.90	0.00	0.00	3,136.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

<b>TRA: 075-008</b>		<b>All-Years Totals:</b>					
			<b>0.00</b>	<b>90,591.40</b>	<b>0.00</b>	<b>0.00</b>	<b>90,591.40</b>

<b>TRA: 075-009</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	328,179.65	0.00	0.00	328,179.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,296.60	0.00	0.00	2,296.60
36500	PETALUMA HIGH 1992	90013541	0.00	2,460.76	0.00	0.00	2,460.76
36510	PETALUMA HIGH 2014	90013570	0.00	6,234.77	0.00	0.00	6,234.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,937.59	0.00	0.00	3,937.59
39901	SOCO JR COLLEGE 20	90013576	0.00	7,547.50	0.00	0.00	7,547.50
53110	RANCHO ADOBE FIRE	64110100	0.00	20,704.50	0.00	0.00	20,704.50
58400	SANTA ROSA PLAIN G	71120100	0.00	30.00	0.00	0.00	30.00
71001	CC ABATEMENT COST	17010100	0.00	5,380.13	0.00	0.00	5,380.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,075.00	0.00	0.00	3,075.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	774.00	0.00	0.00	774.00
<b>TRA: 075-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	328,179.65	0.00	0.00	328,179.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,296.60	0.00	0.00	2,296.60
36500	PETALUMA HIGH 1992	90013541	0.00	2,460.76	0.00	0.00	2,460.76
36510	PETALUMA HIGH 2014	90013570	0.00	6,234.77	0.00	0.00	6,234.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,937.59	0.00	0.00	3,937.59
39901	SOCO JR COLLEGE 20	90013576	0.00	7,547.50	0.00	0.00	7,547.50
53110	RANCHO ADOBE FIRE	64110100	0.00	20,704.50	0.00	0.00	20,704.50
58400	SANTA ROSA PLAIN GR	71120100	0.00	30.00	0.00	0.00	30.00
71001	CC ABATEMENT COST	17010100	0.00	5,380.13	0.00	0.00	5,380.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,075.00	0.00	0.00	3,075.00
96200	SF BAY RESTORATION	66130100	0.00	774.00	0.00	0.00	774.00
<b>TRA: 075-009 All-Years Totals:</b>			<b>0.00</b>	<b>381,598.50</b>	<b>0.00</b>	<b>0.00</b>	<b>381,598.50</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 075-014 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	15,769.61	0.00	0.00	15,769.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.35	0.00	0.00	110.35
36500	PETALUMA HIGH 1992	90013541	0.00	118.26	0.00	0.00	118.26
36510	PETALUMA HIGH 2014	90013570	0.00	299.60	0.00	0.00	299.60
39900	SOCO JR COLLEGE 20	90013556	0.00	189.22	0.00	0.00	189.22
39901	SOCO JR COLLEGE 20	90013576	0.00	362.67	0.00	0.00	362.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 075-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,769.61	0.00	0.00	15,769.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.35	0.00	0.00	110.35
36500	PETALUMA HIGH 1992	90013541	0.00	118.26	0.00	0.00	118.26
36510	PETALUMA HIGH 2014	90013570	0.00	299.60	0.00	0.00	299.60
39900	SOCO JR COLLEGE 20	90013556	0.00	189.22	0.00	0.00	189.22
39901	SOCO JR COLLEGE 20	90013576	0.00	362.67	0.00	0.00	362.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 075-014 All-Years Totals:</b>			<b>0.00</b>	<b>17,781.21</b>	<b>0.00</b>	<b>0.00</b>	<b>17,781.21</b>

<b>TRA: 082-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	98,907.43	0.00	0.00	98,907.43

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	692.24	0.00	0.00	692.24
07200	PALM DRIVE HCD 2000	65030100	0.00	257.02	0.00	0.00	257.02
20702	FORESTVILLE ELEM 21	90013507	0.00	1,186.75	0.00	0.00	1,186.75
20710	FORESTVILLE ELEM 21	90013508	0.00	3,956.17	0.00	0.00	3,956.17
36810	WEST SOCO HIGH 201	90013536	0.00	276.84	0.00	0.00	276.84
36811	WEST SOCO HIGH 201	90013535	0.00	840.63	0.00	0.00	840.63
36812	WEST SOCO HIGH 201	90013584	0.00	2,373.64	0.00	0.00	2,373.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,186.75	0.00	0.00	1,186.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,274.77	0.00	0.00	2,274.77
53900	SO CO FIRE DIST SPEI	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,251.95	0.00	0.00	1,251.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	231.00	0.00	0.00	231.00
74650	PALM DRIVE DETACH /	65030200	0.00	745.92	0.00	0.00	745.92
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
<b>TRA: 082-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	98,907.43	0.00	0.00	98,907.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.24	0.00	0.00	692.24
07200	PALM DRIVE HCD 2000	65030100	0.00	257.02	0.00	0.00	257.02
20702	FORESTVILLE ELEM 21	90013507	0.00	1,186.75	0.00	0.00	1,186.75
20710	FORESTVILLE ELEM 21	90013508	0.00	3,956.17	0.00	0.00	3,956.17
36810	WEST SOCO HIGH 201	90013536	0.00	276.84	0.00	0.00	276.84
36811	WEST SOCO HIGH 201	90013535	0.00	840.63	0.00	0.00	840.63
36812	WEST SOCO HIGH 201	90013584	0.00	2,373.64	0.00	0.00	2,373.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,186.75	0.00	0.00	1,186.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,274.77	0.00	0.00	2,274.77
53900	SO CO FIRE DIST SPEI	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,251.95	0.00	0.00	1,251.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	231.00	0.00	0.00	231.00
74650	PALM DRIVE DETACH /	65030200	0.00	745.92	0.00	0.00	745.92
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
<b>TRA: 082-001 All-Years Totals:</b>			<b>0.00</b>	<b>115,812.86</b>	<b>0.00</b>	<b>0.00</b>	<b>115,812.86</b>

**TRA: 082-005 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	26,881.82	0.00	0.00	26,881.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.11	0.00	0.00	188.11
07200	PALM DRIVE HCD 2000	65030100	0.00	69.82	0.00	0.00	69.82
20702	FORESTVILLE ELEM 21	90013507	0.00	322.50	0.00	0.00	322.50
20710	FORESTVILLE ELEM 21	90013508	0.00	1,075.20	0.00	0.00	1,075.20
36810	WEST SOCO HIGH 201	90013536	0.00	75.19	0.00	0.00	75.19
36811	WEST SOCO HIGH 201	90013535	0.00	228.42	0.00	0.00	228.42
36812	WEST SOCO HIGH 201	90013584	0.00	645.09	0.00	0.00	645.09
39900	SOCO JR COLLEGE 20	90013556	0.00	322.50	0.00	0.00	322.50
39901	SOCO JR COLLEGE 20	90013576	0.00	618.20	0.00	0.00	618.20
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	969.92	0.00	0.00	969.92
61900	SA MIRABEL HTS SEW	92040200	0.00	1,566.86	0.00	0.00	1,566.86
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,052.96	0.00	0.00	1,052.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
<b>TRA: 082-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	26,881.82	0.00	0.00	26,881.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.11	0.00	0.00	188.11
07200	PALM DRIVE HCD 2000	65030100	0.00	69.82	0.00	0.00	69.82
20702	FORESTVILLE ELEM 20	90013507	0.00	322.50	0.00	0.00	322.50
20710	FORESTVILLE ELEM 20	90013508	0.00	1,075.20	0.00	0.00	1,075.20
36810	WEST SOCO HIGH 201	90013536	0.00	75.19	0.00	0.00	75.19
36811	WEST SOCO HIGH 201	90013535	0.00	228.42	0.00	0.00	228.42
36812	WEST SOCO HIGH 201	90013584	0.00	645.09	0.00	0.00	645.09
39900	SOCO JR COLLEGE 20	90013556	0.00	322.50	0.00	0.00	322.50
39901	SOCO JR COLLEGE 20	90013576	0.00	618.20	0.00	0.00	618.20
53900	SO CO FIRE DIST SPEC	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	969.92	0.00	0.00	969.92
61900	SA MIRABEL HTS SEW	92040200	0.00	1,566.86	0.00	0.00	1,566.86
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,052.96	0.00	0.00	1,052.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
<b>TRA: 082-005 All-Years Totals:</b>			<b>0.00</b>	<b>35,555.77</b>	<b>0.00</b>	<b>0.00</b>	<b>35,555.77</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	190,358.50	0.00	0.00	190,358.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,332.23	0.00	0.00	1,332.23
07200	PALM DRIVE HCD 2000	65030100	0.00	494.64	0.00	0.00	494.64
20702	FORESTVILLE ELEM 20	90013507	0.00	2,284.08	0.00	0.00	2,284.08
20710	FORESTVILLE ELEM 20	90013508	0.00	7,614.08	0.00	0.00	7,614.08
36810	WEST SOCO HIGH 201	90013536	0.00	532.68	0.00	0.00	532.68
36811	WEST SOCO HIGH 201	90013535	0.00	1,617.76	0.00	0.00	1,617.76
36812	WEST SOCO HIGH 201	90013584	0.00	4,568.37	0.00	0.00	4,568.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,284.08	0.00	0.00	2,284.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,378.00	0.00	0.00	4,378.00
54000	GRATON FIRE SPEC TR	64080100	0.00	11,713.28	0.00	0.00	11,713.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	540.00	0.00	0.00	540.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,776.00	0.00	0.00	1,776.00
75301	WEST SOCO HIGH 202	90015102	0.00	2,212.00	0.00	0.00	2,212.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	2,069.49	0.00	0.00	2,069.49
<b>TRA: 082-006 Total All Years</b>							

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	190,358.50	0.00	0.00	190,358.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,332.23	0.00	0.00	1,332.23
07200	PALM DRIVE HCD 2000	65030100	0.00	494.64	0.00	0.00	494.64
20702	FORESTVILLE ELEM 21	90013507	0.00	2,284.08	0.00	0.00	2,284.08
20710	FORESTVILLE ELEM 21	90013508	0.00	7,614.08	0.00	0.00	7,614.08
36810	WEST SOCO HIGH 201	90013536	0.00	532.68	0.00	0.00	532.68
36811	WEST SOCO HIGH 201	90013535	0.00	1,617.76	0.00	0.00	1,617.76
36812	WEST SOCO HIGH 201	90013584	0.00	4,568.37	0.00	0.00	4,568.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,284.08	0.00	0.00	2,284.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,378.00	0.00	0.00	4,378.00
54000	GRATON FIRE SPEC T1	64080100	0.00	11,713.28	0.00	0.00	11,713.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,776.00	0.00	0.00	1,776.00
75301	WEST SOCO HIGH 202	90015102	0.00	2,212.00	0.00	0.00	2,212.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,069.49	0.00	0.00	2,069.49

<b>TRA: 082-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>234,105.19</b>	<b>0.00</b>	<b>0.00</b>	<b>234,105.19</b>
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**TRA: 082-010 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,485,019.30	0.00	0.00	1,485,019.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,392.93	0.00	0.00	10,392.93
07200	PALM DRIVE HCD 2000	65030100	0.00	3,858.92	0.00	0.00	3,858.92
20702	FORESTVILLE ELEM 21	90013507	0.00	17,818.21	0.00	0.00	17,818.21
20710	FORESTVILLE ELEM 21	90013508	0.00	59,398.74	0.00	0.00	59,398.74
36810	WEST SOCO HIGH 201	90013536	0.00	4,155.80	0.00	0.00	4,155.80
36811	WEST SOCO HIGH 201	90013535	0.00	12,620.55	0.00	0.00	12,620.55
36812	WEST SOCO HIGH 201	90013584	0.00	35,638.39	0.00	0.00	35,638.39
39900	SOCO JR COLLEGE 20	90013556	0.00	17,818.21	0.00	0.00	17,818.21
39901	SOCO JR COLLEGE 20	90013576	0.00	34,153.21	0.00	0.00	34,153.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	20,283.75	0.00	0.00	20,283.75
53901	SO CO FIRE DIST 2006	64180700	0.00	35,853.67	0.00	0.00	35,853.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,245.00	0.00	0.00	4,245.00
74650	PALM DRIVE DETACH /	65030200	0.00	14,492.16	0.00	0.00	14,492.16
75301	WEST SOCO HIGH 202	90015102	0.00	17,064.00	0.00	0.00	17,064.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,722.87	0.00	0.00	3,722.87
96200	SF BAY RESTORATION	66130100	0.00	2,628.00	0.00	0.00	2,628.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,529.59	0.00	0.00	1,529.59
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	6,215.86	0.00	0.00	6,215.86
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	430.74	0.00	0.00	430.74

**TRA: 082-010 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	252.88	0.00	20,667.17-	20,414.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	144.66-	142.90-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.65	0.00	53.73-	53.08-
20702	FORESTVILLE ELEM 21	90013507	0.00	3.79	0.00	310.00-	306.21-
20710	FORESTVILLE ELEM 21	90013508	0.00	9.85	0.00	806.01-	796.16-
36400	WEST SOCO UHSD 19	90013534	0.00	0.50	0.00	41.32-	40.82-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 HIGH 201	90013536	0.00	0.75	0.00	61.99-	61.24-
36811	WEST SOCO HIGH 201	90013535	0.00	1.76	0.00	144.66-	142.90-
36812	WEST SOCO HIGH 201	90013584	0.00	7.08	0.00	578.67-	571.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.27	0.00	268.67-	265.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.06	0.00	496.00-	489.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	456.89-	456.89-
<b>TRA: 082-010 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	309.67-	309.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.16-	2.16-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.92-	0.92-
20702	FORESTVILLE ELEM 21	90013507	0.00	0.00	0.00	7.12-	7.12-
20710	FORESTVILLE ELEM 21	90013508	0.00	0.00	0.00	6.80-	6.80-
36400	WEST SOCO UHSD 195	90013534	0.00	0.00	0.00	2.16-	2.16-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.61-	0.61-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	2.16-	2.16-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	8.66-	8.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.01-	4.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.42-	7.42-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	35.18-	35.18-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	15.83-	15.83-
<b>TRA: 082-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,485,272.18	0.00	20,976.84-	1,464,295.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,394.69	0.00	146.82-	10,247.87
07200	PALM DRIVE HCD 2000	65030100	0.00	3,859.57	0.00	54.65-	3,804.92
20702	FORESTVILLE ELEM 21	90013507	0.00	17,822.00	0.00	317.12-	17,504.88
20710	FORESTVILLE ELEM 21	90013508	0.00	59,408.59	0.00	812.81-	58,595.78
36400	WEST SOCO UHSD 195	90013534	0.00	0.50	0.00	43.48-	42.98-
36810	WEST SOCO HIGH 201	90013536	0.00	4,156.55	0.00	62.60-	4,093.95
36811	WEST SOCO HIGH 201	90013535	0.00	12,622.31	0.00	146.82-	12,475.49
36812	WEST SOCO HIGH 201	90013584	0.00	35,645.47	0.00	587.33-	35,058.14
39900	SOCO JR COLLEGE 20	90013556	0.00	17,821.48	0.00	272.68-	17,548.80
39901	SOCO JR COLLEGE 20	90013576	0.00	34,159.27	0.00	503.42-	33,655.85
53900	SO CO FIRE DIST SPEL	64180700	0.00	20,283.75	0.00	0.00	20,283.75
53901	SO CO FIRE DIST 2006	64180700	0.00	35,853.67	0.00	0.00	35,853.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	456.89-	456.89-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,245.00	0.00	0.00	4,245.00
74650	PALM DRIVE DETACH /	65030200	0.00	14,492.16	0.00	0.00	14,492.16
75301	WEST SOCO HIGH 202	90015102	0.00	17,064.00	0.00	0.00	17,064.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,722.87	0.00	0.00	3,722.87
96200	SF BAY RESTORATION	66130100	0.00	2,628.00	0.00	0.00	2,628.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,529.59	0.00	0.00	1,529.59
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	6,215.86	0.00	0.00	6,215.86
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	430.74	0.00	0.00	430.74
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	35.18-	35.18-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	15.83-	15.83-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-010 All-Years Totals:</b>			<b>0.00</b>	<b>1,787,628.25</b>	<b>0.00</b>	<b>24,432.47-</b>	<b>1,763,195.78</b>
<b>TRA: 082-011 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	38,107.01	0.00	0.00	38,107.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.55	0.00	0.00	266.55
07200	PALM DRIVE HCD 2000	65030100	0.00	98.86	0.00	0.00	98.86
20702	FORESTVILLE ELEM 2I	90013507	0.00	457.13	0.00	0.00	457.13
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,524.04	0.00	0.00	1,524.04
36810	WEST SOCO HIGH 201	90013536	0.00	106.52	0.00	0.00	106.52
36811	WEST SOCO HIGH 201	90013535	0.00	323.70	0.00	0.00	323.70
36812	WEST SOCO HIGH 201	90013584	0.00	914.38	0.00	0.00	914.38
39900	SOCO JR COLLEGE 20	90013556	0.00	457.13	0.00	0.00	457.13
39901	SOCO JR COLLEGE 20	90013576	0.00	876.26	0.00	0.00	876.26
74201	MS-SONOMA MOSQUI	66040200	0.00	313.99	0.00	0.00	313.99
74650	PALM DRIVE DETACH /	65030200	0.00	1,456.32	0.00	0.00	1,456.32
75301	WEST SOCO HIGH 202	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
<b>TRA: 082-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	38,107.01	0.00	0.00	38,107.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.55	0.00	0.00	266.55
07200	PALM DRIVE HCD 2000	65030100	0.00	98.86	0.00	0.00	98.86
20702	FORESTVILLE ELEM 2I	90013507	0.00	457.13	0.00	0.00	457.13
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,524.04	0.00	0.00	1,524.04
36810	WEST SOCO HIGH 201	90013536	0.00	106.52	0.00	0.00	106.52
36811	WEST SOCO HIGH 201	90013535	0.00	323.70	0.00	0.00	323.70
36812	WEST SOCO HIGH 201	90013584	0.00	914.38	0.00	0.00	914.38
39900	SOCO JR COLLEGE 20	90013556	0.00	457.13	0.00	0.00	457.13
39901	SOCO JR COLLEGE 20	90013576	0.00	876.26	0.00	0.00	876.26
74201	MS-SONOMA MOSQUI	66040200	0.00	313.99	0.00	0.00	313.99
74650	PALM DRIVE DETACH /	65030200	0.00	1,456.32	0.00	0.00	1,456.32
75301	WEST SOCO HIGH 202	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
<b>TRA: 082-011 All-Years Totals:</b>			<b>0.00</b>	<b>46,806.89</b>	<b>0.00</b>	<b>0.00</b>	<b>46,806.89</b>
<b>TRA: 082-012 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	157,558.13	0.00	0.00	157,558.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,102.51	0.00	0.00	1,102.51
07200	PALM DRIVE HCD 2000	65030100	0.00	409.16	0.00	0.00	409.16
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,890.18	0.00	0.00	1,890.18
20710	FORESTVILLE ELEM 2I	90013508	0.00	6,301.91	0.00	0.00	6,301.91
36810	WEST SOCO HIGH 201	90013536	0.00	440.68	0.00	0.00	440.68
36811	WEST SOCO HIGH 201	90013535	0.00	1,338.77	0.00	0.00	1,338.77
36812	WEST SOCO HIGH 201	90013584	0.00	3,780.88	0.00	0.00	3,780.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,890.18	0.00	0.00	1,890.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,623.38	0.00	0.00	3,623.38
53900	SO CO FIRE DIST SPE	64180700	0.00	3,408.75	0.00	0.00	3,408.75

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	5,406.76	0.00	0.00	5,406.76
61900	SA MIRABEL HTS SEW	92040200	0.00	12,876.12	0.00	0.00	12,876.12
72400	CSA #41--MIRABEL HTS	71010200	0.00	48,702.72	0.00	0.00	48,702.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	621.00	0.00	0.00	621.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,912.64	0.00	0.00	2,912.64
75301	WEST SOCO HIGH 202	90015102	0.00	3,634.00	0.00	0.00	3,634.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
<b>TRA: 082-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	157,558.13	0.00	0.00	157,558.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,102.51	0.00	0.00	1,102.51
07200	PALM DRIVE HCD 2000	65030100	0.00	409.16	0.00	0.00	409.16
20702	FORESTVILLE ELEM 21	90013507	0.00	1,890.18	0.00	0.00	1,890.18
20710	FORESTVILLE ELEM 21	90013508	0.00	6,301.91	0.00	0.00	6,301.91
36810	WEST SOCO HIGH 201	90013536	0.00	440.68	0.00	0.00	440.68
36811	WEST SOCO HIGH 201	90013535	0.00	1,338.77	0.00	0.00	1,338.77
36812	WEST SOCO HIGH 201	90013584	0.00	3,780.88	0.00	0.00	3,780.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,890.18	0.00	0.00	1,890.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,623.38	0.00	0.00	3,623.38
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,408.75	0.00	0.00	3,408.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,406.76	0.00	0.00	5,406.76
61900	SA MIRABEL HTS SEW	92040200	0.00	12,876.12	0.00	0.00	12,876.12
72400	CSA #41--MIRABEL HTS	71010200	0.00	48,702.72	0.00	0.00	48,702.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	621.00	0.00	0.00	621.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,912.64	0.00	0.00	2,912.64
75301	WEST SOCO HIGH 202	90015102	0.00	3,634.00	0.00	0.00	3,634.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
<b>TRA: 082-012 All-Years Totals:</b>			<b>0.00</b>	<b>256,449.77</b>	<b>0.00</b>	<b>0.00</b>	<b>256,449.77</b>

<b>TRA: 082-013 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	100,359.00	0.00	0.00	100,359.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.30	0.00	0.00	702.30
07200	PALM DRIVE HCD 2000	65030100	0.00	260.66	0.00	0.00	260.66
20702	FORESTVILLE ELEM 21	90013507	0.00	1,204.07	0.00	0.00	1,204.07
20710	FORESTVILLE ELEM 21	90013508	0.00	4,014.13	0.00	0.00	4,014.13
36810	WEST SOCO HIGH 201	90013536	0.00	280.78	0.00	0.00	280.78
36811	WEST SOCO HIGH 201	90013535	0.00	852.79	0.00	0.00	852.79
36812	WEST SOCO HIGH 201	90013584	0.00	2,408.39	0.00	0.00	2,408.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.07	0.00	0.00	1,204.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,308.00	0.00	0.00	2,308.00
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,274.30	0.00	0.00	3,274.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	432.00	0.00	0.00	432.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,882.56	0.00	0.00	1,882.56
75301	WEST SOCO HIGH 202	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
<b>TRA: 082-013 Total All Years</b>							

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	100,359.00	0.00	0.00	100,359.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.30	0.00	0.00	702.30
07200	PALM DRIVE HCD 2000	65030100	0.00	260.66	0.00	0.00	260.66
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,204.07	0.00	0.00	1,204.07
20710	FORESTVILLE ELEM 2I	90013508	0.00	4,014.13	0.00	0.00	4,014.13
36810	WEST SOCO HIGH 201	90013536	0.00	280.78	0.00	0.00	280.78
36811	WEST SOCO HIGH 201	90013535	0.00	852.79	0.00	0.00	852.79
36812	WEST SOCO HIGH 201	90013584	0.00	2,408.39	0.00	0.00	2,408.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.07	0.00	0.00	1,204.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,308.00	0.00	0.00	2,308.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,274.30	0.00	0.00	3,274.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,882.56	0.00	0.00	1,882.56
75301	WEST SOCO HIGH 202	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00

<b>TRA: 082-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>123,585.80</b>	<b>0.00</b>	<b>0.00</b>	<b>123,585.80</b>
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**TRA: 082-014 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	215,204.88	0.00	0.00	215,204.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,506.08	0.00	0.00	1,506.08
07200	PALM DRIVE HCD 2000	65030100	0.00	559.12	0.00	0.00	559.12
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,582.10	0.00	0.00	2,582.10
20710	FORESTVILLE ELEM 2I	90013508	0.00	8,607.80	0.00	0.00	8,607.80
36810	WEST SOCO HIGH 201	90013536	0.00	602.22	0.00	0.00	602.22
36811	WEST SOCO HIGH 201	90013535	0.00	1,828.84	0.00	0.00	1,828.84
36812	WEST SOCO HIGH 201	90013584	0.00	5,164.55	0.00	0.00	5,164.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,582.10	0.00	0.00	2,582.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4,949.33	0.00	0.00	4,949.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,757.50	0.00	0.00	3,757.50
53901	SO CO FIRE DIST 2006	64180700	0.00	8,514.28	0.00	0.00	8,514.28
57500	FORESTVILLE SANI-SE	71010200	0.00	87,604.89	0.00	0.00	87,604.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,735.04	0.00	0.00	2,735.04
75301	WEST SOCO HIGH 202	90015102	0.00	3,160.00	0.00	0.00	3,160.00
94000	WRCOG HERO PACE F	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,047.79	0.00	0.00	2,047.79
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,709.20	0.00	0.00	5,709.20

**TRA: 082-014 Total All Years**

00001	PROP 13 TAX RATE		0.00	215,204.88	0.00	0.00	215,204.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,506.08	0.00	0.00	1,506.08
07200	PALM DRIVE HCD 2000	65030100	0.00	559.12	0.00	0.00	559.12
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,582.10	0.00	0.00	2,582.10
20710	FORESTVILLE ELEM 2I	90013508	0.00	8,607.80	0.00	0.00	8,607.80
36810	WEST SOCO HIGH 201	90013536	0.00	602.22	0.00	0.00	602.22

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	1,828.84	0.00	0.00	1,828.84
36812	WEST SOCO HIGH 201	90013584	0.00	5,164.55	0.00	0.00	5,164.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,582.10	0.00	0.00	2,582.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4,949.33	0.00	0.00	4,949.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,757.50	0.00	0.00	3,757.50
53901	SO CO FIRE DIST 2006	64180700	0.00	8,514.28	0.00	0.00	8,514.28
57500	FORESTVILLE SANI-SE	71010200	0.00	87,604.89	0.00	0.00	87,604.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,735.04	0.00	0.00	2,735.04
75301	WEST SOCO HIGH 202	90015102	0.00	3,160.00	0.00	0.00	3,160.00
94000	WRCOG HERO PACE F	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,047.79	0.00	0.00	2,047.79
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,709.20	0.00	0.00	5,709.20
<b>TRA: 082-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>360,730.27</b>	<b>0.00</b>	<b>0.00</b>	<b>360,730.27</b>

**TRA: 082-018 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	283,857.30	0.00	0.00	283,857.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,986.54	0.00	0.00	1,986.54
07200	PALM DRIVE HCD 2000	65030100	0.00	737.52	0.00	0.00	737.52
20702	FORESTVILLE ELEM 2I	90013507	0.00	3,405.75	0.00	0.00	3,405.75
20710	FORESTVILLE ELEM 2I	90013508	0.00	11,353.86	0.00	0.00	11,353.86
36810	WEST SOCO HIGH 201	90013536	0.00	794.26	0.00	0.00	794.26
36811	WEST SOCO HIGH 201	90013535	0.00	2,412.32	0.00	0.00	2,412.32
36812	WEST SOCO HIGH 201	90013584	0.00	6,812.03	0.00	0.00	6,812.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,405.75	0.00	0.00	3,405.75
39901	SOCO JR COLLEGE 20	90013576	0.00	6,528.27	0.00	0.00	6,528.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,971.25	0.00	0.00	3,971.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,511.02	0.00	0.00	7,511.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	831.00	0.00	0.00	831.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,303.36	0.00	0.00	3,303.36
75301	WEST SOCO HIGH 202	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00

**TRA: 082-018 Total All Years**

00001	PROP 13 TAX RATE		0.00	283,857.30	0.00	0.00	283,857.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,986.54	0.00	0.00	1,986.54
07200	PALM DRIVE HCD 2000	65030100	0.00	737.52	0.00	0.00	737.52
20702	FORESTVILLE ELEM 2I	90013507	0.00	3,405.75	0.00	0.00	3,405.75
20710	FORESTVILLE ELEM 2I	90013508	0.00	11,353.86	0.00	0.00	11,353.86
36810	WEST SOCO HIGH 201	90013536	0.00	794.26	0.00	0.00	794.26
36811	WEST SOCO HIGH 201	90013535	0.00	2,412.32	0.00	0.00	2,412.32
36812	WEST SOCO HIGH 201	90013584	0.00	6,812.03	0.00	0.00	6,812.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,405.75	0.00	0.00	3,405.75
39901	SOCO JR COLLEGE 20	90013576	0.00	6,528.27	0.00	0.00	6,528.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,971.25	0.00	0.00	3,971.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,511.02	0.00	0.00	7,511.02

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	831.00	0.00	0.00	831.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,303.36	0.00	0.00	3,303.36
75301	WEST SOCO HIGH 202	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
<b>TRA: 082-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>341,223.23</b>	<b>0.00</b>	<b>0.00</b>	<b>341,223.23</b>

<b>TRA: 082-020</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,401,809.50	1,314.63-	176.77-	1,400,318.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,809.98	9.20-	1.23-	9,799.55
07200	PALM DRIVE HCD 2000	65030100	0.00	3,642.04	3.41-	0.45-	3,638.18
20702	FORESTVILLE ELEM 2I	90013507	0.00	16,819.07	15.77-	2.12-	16,801.18
20710	FORESTVILLE ELEM 2I	90013508	0.00	56,069.89	52.58-	7.07-	56,010.24
36810	WEST SOCO HIGH 201	90013536	0.00	3,922.24	3.68-	0.49-	3,918.07
36811	WEST SOCO HIGH 201	90013535	0.00	11,912.61	11.17-	1.50-	11,899.94
36812	WEST SOCO HIGH 201	90013584	0.00	33,640.82	31.55-	4.24-	33,605.03
39900	SOCO JR COLLEGE 20	90013556	0.00	16,819.07	15.77-	2.12-	16,801.18
39901	SOCO JR COLLEGE 20	90013576	0.00	32,238.91	30.23-	4.06-	32,204.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	20,137.50	33.75-	11.25	20,115.00
53901	SO CO FIRE DIST 2006	64180700	0.00	37,827.67	49.80-	30.31	37,808.18
57500	FORESTVILLE SANI-SE	71010200	0.00	38,498.38	0.00	0.00	38,498.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,371.00	12.00-	0.00	4,359.00
74650	PALM DRIVE DETACH /	65030200	0.00	19,536.00	35.52-	35.52	19,536.00
75301	WEST SOCO HIGH 202	90015102	0.00	21,646.00	39.50-	39.50	21,646.00
94000	WRCOG HERO PACE F	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION	66130100	0.00	3,336.00	6.00-	6.00	3,336.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,747.84	0.00	0.00	3,747.84
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,247.70	0.00	0.00	3,247.70
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	2,891.82	0.00	0.00	2,891.82
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	12,854.13	0.00	0.00	12,854.13
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	957.81	0.00	0.00	957.81
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	4,145.46	0.00	0.00	4,145.46
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	6,060.49	0.00	0.00	6,060.49

<b>TRA: 082-020</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
07200	PALM DRIVE HCD 2000	65030100	0.00	1.04	0.00	0.00	1.04
20702	FORESTVILLE ELEM 2I	90013507	0.00	6.00	0.00	0.00	6.00
20710	FORESTVILLE ELEM 2I	90013508	0.00	15.60	0.00	0.00	15.60
36400	WEST SOCO UHSD 19S	90013534	0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO HIGH 201	90013536	0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO HIGH 201	90013535	0.00	2.80	0.00	0.00	2.80
36812	WEST SOCO HIGH 201	90013584	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5.20	0.00	0.00	5.20
39901	SOCO JR COLLEGE 20	90013576	0.00	9.60	0.00	0.00	9.60

<b>TRA: 082-020</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,402,209.50	1,314.63-	176.77-	1,400,718.10

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	9,812.78	9.20-	1.23-	9,802.35
07200	PALM DRIVE HCD 2000	65030100	0.00	3,643.08	3.41-	0.45-	3,639.22
20702	FORESTVILLE ELEM 21	90013507	0.00	16,825.07	15.77-	2.12-	16,807.18
20710	FORESTVILLE ELEM 21	90013508	0.00	56,085.49	52.58-	7.07-	56,025.84
36400	WEST SOCO UHSD 199	90013534	0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO HIGH 201	90013536	0.00	3,923.44	3.68-	0.49-	3,919.27
36811	WEST SOCO HIGH 201	90013535	0.00	11,915.41	11.17-	1.50-	11,902.74
36812	WEST SOCO HIGH 201	90013584	0.00	33,652.02	31.55-	4.24-	33,616.23
39900	SOCO JR COLLEGE 20	90013556	0.00	16,824.27	15.77-	2.12-	16,806.38
39901	SOCO JR COLLEGE 20	90013576	0.00	32,248.51	30.23-	4.06-	32,214.22
53900	SO CO FIRE DIST SPEC	64180700	0.00	20,137.50	33.75-	11.25	20,115.00
53901	SO CO FIRE DIST 2006	64180700	0.00	37,827.67	49.80-	30.31	37,808.18
57500	FORESTVILLE SANI-SE	71010200	0.00	38,498.38	0.00	0.00	38,498.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,371.00	12.00-	0.00	4,359.00
74650	PALM DRIVE DETACH /	65030200	0.00	19,536.00	35.52-	35.52	19,536.00
75301	WEST SOCO HIGH 202	90015102	0.00	21,646.00	39.50-	39.50	21,646.00
94000	WRCOG HERO PACE F	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION	66130100	0.00	3,336.00	6.00-	6.00	3,336.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,747.84	0.00	0.00	3,747.84
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,247.70	0.00	0.00	3,247.70
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	2,891.82	0.00	0.00	2,891.82
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	12,854.13	0.00	0.00	12,854.13
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	957.81	0.00	0.00	957.81
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	4,145.46	0.00	0.00	4,145.46
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	6,060.49	0.00	0.00	6,060.49
<b>TRA: 082-020</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,767,822.43</b>	<b>1,664.56-</b>	<b>77.47-</b>	<b>1,766,080.40</b>

TRA: 082-021	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	216,418.39	0.00	0.00	216,418.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,514.49	0.00	0.00	1,514.49
07200	PALM DRIVE HCD 2000	65030100	0.00	562.20	0.00	0.00	562.20
20702	FORESTVILLE ELEM 21	90013507	0.00	2,596.56	0.00	0.00	2,596.56
20710	FORESTVILLE ELEM 21	90013508	0.00	8,656.27	0.00	0.00	8,656.27
36810	WEST SOCO HIGH 201	90013536	0.00	605.51	0.00	0.00	605.51
36811	WEST SOCO HIGH 201	90013535	0.00	1,839.16	0.00	0.00	1,839.16
36812	WEST SOCO HIGH 201	90013584	0.00	5,193.60	0.00	0.00	5,193.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,596.56	0.00	0.00	2,596.56
39901	SOCO JR COLLEGE 20	90013576	0.00	4,977.15	0.00	0.00	4,977.15
53900	SO CO FIRE DIST SPEC	64180700	0.00	13,803.75	0.00	0.00	13,803.75
53901	SO CO FIRE DIST 2006	64180700	0.00	10,679.93	0.00	0.00	10,679.93
57500	FORESTVILLE SANI-SE	71010200	0.00	193,801.00	0.00	0.00	193,801.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	732.00	0.00	0.00	732.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,409.92	0.00	0.00	3,409.92
75301	WEST SOCO HIGH 202	90015102	0.00	3,792.00	0.00	0.00	3,792.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	308.38	0.00	0.00	308.38
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,076.73	0.00	0.00	2,076.73

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,377.57	0.00	0.00	1,377.57
<b>TRA: 082-021</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	60.44-	60.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.42-	0.42-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.15-	0.15-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	0.90-	0.90-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	2.35-	2.35-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.12-	0.12-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.18-	0.18-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.42-	0.42-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	1.69-	1.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.78-	0.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.45-	1.45-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	3.45-	3.45-
<b>TRA: 082-021</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	216,418.39	0.00	60.44-	216,357.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,514.49	0.00	0.42-	1,514.07
07200	PALM DRIVE HCD 2000	65030100	0.00	562.20	0.00	0.15-	562.05
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,596.56	0.00	0.90-	2,595.66
20710	FORESTVILLE ELEM 2I	90013508	0.00	8,656.27	0.00	2.35-	8,653.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.12-	0.12-
36810	WEST SOCO HIGH 201	90013536	0.00	605.51	0.00	0.18-	605.33
36811	WEST SOCO HIGH 201	90013535	0.00	1,839.16	0.00	0.42-	1,838.74
36812	WEST SOCO HIGH 201	90013584	0.00	5,193.60	0.00	1.69-	5,191.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,596.56	0.00	0.78-	2,595.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4,977.15	0.00	1.45-	4,975.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	13,803.75	0.00	0.00	13,803.75
53901	SO CO FIRE DIST 2006	64180700	0.00	10,679.93	0.00	0.00	10,679.93
57500	FORESTVILLE SANI-SE	71010200	0.00	193,801.00	0.00	0.00	193,801.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	732.00	0.00	0.00	732.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,409.92	0.00	0.00	3,409.92
75301	WEST SOCO HIGH 202	90015102	0.00	3,792.00	0.00	0.00	3,792.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	308.38	0.00	0.00	308.38
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,076.73	0.00	0.00	2,076.73
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,377.57	0.00	0.00	1,377.57
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	3.45-	3.45-
<b>TRA: 082-021</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>475,505.17</b>	<b>0.00</b>	<b>72.35-</b>	<b>475,432.82</b>
<b>TRA: 082-023</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	23,612.09	0.00	0.00	23,612.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.23	0.00	0.00	165.23
07200	PALM DRIVE HCD 2000	65030100	0.00	61.34	0.00	0.00	61.34
20702	FORESTVILLE ELEM 2I	90013507	0.00	283.28	0.00	0.00	283.28
20710	FORESTVILLE ELEM 2I	90013508	0.00	944.43	0.00	0.00	944.43
36810	WEST SOCO HIGH 201	90013536	0.00	66.05	0.00	0.00	66.05

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	200.62	0.00	0.00	200.62
36812	WEST SOCO HIGH 201	90013584	0.00	566.62	0.00	0.00	566.62
39900	SOCO JR COLLEGE 20	90013556	0.00	283.28	0.00	0.00	283.28
39901	SOCO JR COLLEGE 20	90013576	0.00	543.01	0.00	0.00	543.01
53900	SO CO FIRE DIST SPE	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006	64180700	0.00	739.78	0.00	0.00	739.78
61900	SA MIRABEL HTS SEW	92040200	0.00	2,384.36	0.00	0.00	2,384.36
72400	CSA #41--MIRABEL HT	71010200	0.00	8,063.18	0.00	0.00	8,063.18
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74650	PALM DRIVE DETACH /	65030200	0.00	461.76	0.00	0.00	461.76
75301	WEST SOCO HIGH 202	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
<b>TRA: 082-023 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	23,612.09	0.00	0.00	23,612.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.23	0.00	0.00	165.23
07200	PALM DRIVE HCD 2000	65030100	0.00	61.34	0.00	0.00	61.34
20702	FORESTVILLE ELEM 2I	90013507	0.00	283.28	0.00	0.00	283.28
20710	FORESTVILLE ELEM 2I	90013508	0.00	944.43	0.00	0.00	944.43
36810	WEST SOCO HIGH 201	90013536	0.00	66.05	0.00	0.00	66.05
36811	WEST SOCO HIGH 201	90013535	0.00	200.62	0.00	0.00	200.62
36812	WEST SOCO HIGH 201	90013584	0.00	566.62	0.00	0.00	566.62
39900	SOCO JR COLLEGE 20	90013556	0.00	283.28	0.00	0.00	283.28
39901	SOCO JR COLLEGE 20	90013576	0.00	543.01	0.00	0.00	543.01
53900	SO CO FIRE DIST SPE	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006	64180700	0.00	739.78	0.00	0.00	739.78
61900	SA MIRABEL HTS SEW	92040200	0.00	2,384.36	0.00	0.00	2,384.36
72400	CSA #41--MIRABEL HT	71010200	0.00	8,063.18	0.00	0.00	8,063.18
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74650	PALM DRIVE DETACH /	65030200	0.00	461.76	0.00	0.00	461.76
75301	WEST SOCO HIGH 202	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
<b>TRA: 082-023 All-Years Totals:</b>			<b>0.00</b>	<b>39,444.28</b>	<b>0.00</b>	<b>0.00</b>	<b>39,444.28</b>

<b>TRA: 082-024 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	239,191.69	4,698.51-	0.00	234,493.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,673.42	32.88-	0.00	1,640.54
07200	PALM DRIVE HCD 2000	65030100	0.00	621.08	12.20-	0.00	608.88
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,869.41	56.37-	0.00	2,813.04
20710	FORESTVILLE ELEM 2I	90013508	0.00	9,566.89	187.93-	0.00	9,378.96
36810	WEST SOCO HIGH 201	90013536	0.00	668.83	13.15-	0.00	655.68
36811	WEST SOCO HIGH 201	90013535	0.00	2,032.25	39.93-	0.00	1,992.32
36812	WEST SOCO HIGH 201	90013584	0.00	5,739.75	112.76-	0.00	5,626.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,869.41	56.37-	0.00	2,813.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,500.56	108.06-	0.00	5,392.50
53900	SO CO FIRE DIST SPE	64180700	0.00	6,468.75	67.50-	0.00	6,401.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,095.53	93.04-	0.00	7,002.49

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61900	SA MIRABEL HTS SEW	92040200	0.00	37,725.51	472.12-	0.00	37,253.39
72400	CSA #41--MIRABEL HTS	71010200	0.00	122,173.30	1,297.55-	0.00	120,875.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,212.00	12.00-	0.00	1,200.00
74650	PALM DRIVE DETACH /	65030200	0.00	6,322.56	71.04-	0.00	6,251.52
75301	WEST SOCO HIGH 202	90015102	0.00	7,110.00	79.00-	0.00	7,031.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,192.91	0.00	0.00	1,192.91
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	12.00-	0.00	1,074.00
<b>TRA: 082-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	239,191.69	4,698.51-	0.00	234,493.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,673.42	32.88-	0.00	1,640.54
07200	PALM DRIVE HCD 2000	65030100	0.00	621.08	12.20-	0.00	608.88
20702	FORESTVILLE ELEM 21	90013507	0.00	2,869.41	56.37-	0.00	2,813.04
20710	FORESTVILLE ELEM 21	90013508	0.00	9,566.89	187.93-	0.00	9,378.96
36810	WEST SOCO HIGH 201	90013536	0.00	668.83	13.15-	0.00	655.68
36811	WEST SOCO HIGH 201	90013535	0.00	2,032.25	39.93-	0.00	1,992.32
36812	WEST SOCO HIGH 201	90013584	0.00	5,739.75	112.76-	0.00	5,626.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,869.41	56.37-	0.00	2,813.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,500.56	108.06-	0.00	5,392.50
53900	SO CO FIRE DIST SPEC	64180700	0.00	6,468.75	67.50-	0.00	6,401.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,095.53	93.04-	0.00	7,002.49
61900	SA MIRABEL HTS SEW	92040200	0.00	37,725.51	472.12-	0.00	37,253.39
72400	CSA #41--MIRABEL HTS	71010200	0.00	122,173.30	1,297.55-	0.00	120,875.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,212.00	12.00-	0.00	1,200.00
74650	PALM DRIVE DETACH /	65030200	0.00	6,322.56	71.04-	0.00	6,251.52
75301	WEST SOCO HIGH 202	90015102	0.00	7,110.00	79.00-	0.00	7,031.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,192.91	0.00	0.00	1,192.91
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	12.00-	0.00	1,074.00
<b>TRA: 082-024 All-Years Totals:</b>			<b>0.00</b>	<b>461,119.85</b>	<b>7,422.41-</b>	<b>0.00</b>	<b>453,697.44</b>

**TRA: 082-027 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	971,415.87	0.00	0.00	971,415.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,798.59	0.00	0.00	6,798.59
07200	PALM DRIVE HCD 2000	65030100	0.00	2,524.33	0.00	0.00	2,524.33
20702	FORESTVILLE ELEM 21	90013507	0.00	11,655.59	0.00	0.00	11,655.59
20710	FORESTVILLE ELEM 21	90013508	0.00	38,855.36	0.00	0.00	38,855.36
36810	WEST SOCO HIGH 201	90013536	0.00	2,718.60	0.00	0.00	2,718.60
36811	WEST SOCO HIGH 201	90013535	0.00	8,255.69	0.00	0.00	8,255.69
36812	WEST SOCO HIGH 201	90013584	0.00	23,312.67	0.00	0.00	23,312.67
39900	SOCO JR COLLEGE 20	90013556	0.00	11,655.59	0.00	0.00	11,655.59
39901	SOCO JR COLLEGE 20	90013576	0.00	22,341.26	0.00	0.00	22,341.26
54000	GRATON FIRE SPEC T/	64080100	0.00	43,016.92	0.00	0.00	43,016.92
58400	SANTA ROSA PLAIN GS	71120100	0.00	177.80	0.00	0.00	177.80
71001	CC ABATEMENT COST	17010100	0.00	8,775.50	0.00	0.00	8,775.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,466.00	0.00	0.00	2,466.00
74650	PALM DRIVE DETACH /	65030200	0.00	9,696.96	0.00	0.00	9,696.96
75301	WEST SOCO HIGH 202	90015102	0.00	10,586.00	0.00	0.00	10,586.00

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	0.00	0.00	1,632.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	10,625.74	0.00	0.00	10,625.74
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	16,731.78	0.00	0.00	16,731.78
<b>TRA: 082-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	971,415.87	0.00	0.00	971,415.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,798.59	0.00	0.00	6,798.59
07200	PALM DRIVE HCD 2000	65030100	0.00	2,524.33	0.00	0.00	2,524.33
20702	FORESTVILLE ELEM 2I	90013507	0.00	11,655.59	0.00	0.00	11,655.59
20710	FORESTVILLE ELEM 2I	90013508	0.00	38,855.36	0.00	0.00	38,855.36
36810	WEST SOCO HIGH 201	90013536	0.00	2,718.60	0.00	0.00	2,718.60
36811	WEST SOCO HIGH 201	90013535	0.00	8,255.69	0.00	0.00	8,255.69
36812	WEST SOCO HIGH 201	90013584	0.00	23,312.67	0.00	0.00	23,312.67
39900	SOCO JR COLLEGE 20	90013556	0.00	11,655.59	0.00	0.00	11,655.59
39901	SOCO JR COLLEGE 20	90013576	0.00	22,341.26	0.00	0.00	22,341.26
54000	GRATON FIRE SPEC T/	64080100	0.00	43,016.92	0.00	0.00	43,016.92
58400	SANTA ROSA PLAIN GS	71120100	0.00	177.80	0.00	0.00	177.80
71001	CC ABATEMENT COST	17010100	0.00	8,775.50	0.00	0.00	8,775.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,466.00	0.00	0.00	2,466.00
74650	PALM DRIVE DETACH /	65030200	0.00	9,696.96	0.00	0.00	9,696.96
75301	WEST SOCO HIGH 202	90015102	0.00	10,586.00	0.00	0.00	10,586.00
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	0.00	0.00	1,632.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	10,625.74	0.00	0.00	10,625.74
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	16,731.78	0.00	0.00	16,731.78
<b>TRA: 082-027 All-Years Totals:</b>			<b>0.00</b>	<b>1,203,242.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,242.25</b>

<b>TRA: 082-028 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,438,658.64	1,961.98-	0.00	1,436,696.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,063.79	13.68-	0.00	10,050.11
07200	PALM DRIVE HCD 2000	65030100	0.00	3,733.74	5.07-	0.00	3,728.67
20702	FORESTVILLE ELEM 2I	90013507	0.00	17,257.36	23.51-	0.00	17,233.85
20710	FORESTVILLE ELEM 2I	90013508	0.00	57,540.23	78.45-	0.00	57,461.78
36810	WEST SOCO HIGH 201	90013536	0.00	4,021.75	5.45-	0.00	4,016.30
36811	WEST SOCO HIGH 201	90013535	0.00	12,221.99	16.62-	0.00	12,205.37
36812	WEST SOCO HIGH 201	90013584	0.00	34,521.34	47.06-	0.00	34,474.28
39900	SOCO JR COLLEGE 20	90013556	0.00	17,257.36	23.51-	0.00	17,233.85
39901	SOCO JR COLLEGE 20	90013576	0.00	33,082.59	45.07-	0.00	33,037.52
53900	SO CO FIRE DIST SPEI	64180700	0.00	44,448.75	202.50-	0.00	44,246.25
53901	SO CO FIRE DIST 2006	64180700	0.00	57,606.36	290.63-	0.00	57,315.73
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,077.16	0.00	0.00	8,077.16
64202	SA RUS RIV WD 2009-2	92060400	0.00	14,691.65	0.00	0.00	14,691.65
66500	SA SUMMERHOME PAF	92060200	0.00	1,102.45	0.00	0.00	1,102.45
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,255.00	60.00-	0.00	15,195.00
74200	MS-SONOMA MOSQUI	66040100	0.00	7,782.00	24.00-	0.00	7,758.00
74650	PALM DRIVE DETACH /	65030200	0.00	44,790.72	284.16-	0.00	44,506.56
75301	WEST SOCO HIGH 202	90015102	0.00	53,285.50	316.00-	0.00	52,969.50
94000	WRCOG HERO PACE F	80061000	0.00	1,027.08	0.00	0.00	1,027.08

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	8,196.00	48.00-	0.00	8,148.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
98000	10% PENALTY-TAX CO	80050300	0.00	451.44	0.00	0.00	451.44
<b>TRA: 082-028 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,989.75-	1,989.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.92-	13.92-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	5.17-	5.17-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	29.84-	29.84-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	77.60-	77.60-
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	3.97-	3.97-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	5.96-	5.96-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	13.92-	13.92-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	55.71-	55.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.86-	25.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	47.75-	47.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.14-	34.14-
<b>TRA: 082-028 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,969.35-	1,969.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.78-	13.78-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	5.90-	5.90-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	45.29-	45.29-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	43.32-	43.32-
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	13.78-	13.78-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	3.93-	3.93-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	13.78-	13.78-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	55.14-	55.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.60-	25.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	47.26-	47.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.20-	99.20-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	111.86-	111.86-
<b>TRA: 082-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,438,658.64	1,961.98-	3,959.10-	1,432,737.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,063.79	13.68-	27.70-	10,022.41
07200	PALM DRIVE HCD 2000	65030100	0.00	3,733.74	5.07-	11.07-	3,717.60
20702	FORESTVILLE ELEM 2I	90013507	0.00	17,257.36	23.51-	75.13-	17,158.72
20710	FORESTVILLE ELEM 2I	90013508	0.00	57,540.23	78.45-	120.92-	57,340.86
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	17.75-	17.75-
36810	WEST SOCO HIGH 201	90013536	0.00	4,021.75	5.45-	9.89-	4,006.41
36811	WEST SOCO HIGH 201	90013535	0.00	12,221.99	16.62-	27.70-	12,177.67
36812	WEST SOCO HIGH 201	90013584	0.00	34,521.34	47.06-	110.85-	34,363.43
39900	SOCO JR COLLEGE 20	90013556	0.00	17,257.36	23.51-	51.46-	17,182.39
39901	SOCO JR COLLEGE 20	90013576	0.00	33,082.59	45.07-	95.01-	32,942.51
53900	SO CO FIRE DIST SPECI	64180700	0.00	44,448.75	202.50-	0.00	44,246.25
53901	SO CO FIRE DIST 2006	64180700	0.00	57,606.36	290.63-	0.00	57,315.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	133.34-	133.34-
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,077.16	0.00	0.00	8,077.16

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
64202	SA RUS RIV WD 2009-2	92060400	0.00	14,691.65	0.00	0.00	14,691.65
66500	SA SUMMERHOME PAF	92060200	0.00	1,102.45	0.00	0.00	1,102.45
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,255.00	60.00-	0.00	15,195.00
74200	MS-SONOMA MOSQUI	66040100	0.00	7,782.00	24.00-	0.00	7,758.00
74650	PALM DRIVE DETACH /	65030200	0.00	44,790.72	284.16-	0.00	44,506.56
75301	WEST SOCO HIGH 202	90015102	0.00	53,285.50	316.00-	0.00	52,969.50
94000	WRCOG HERO PACE F	80061000	0.00	1,027.08	0.00	0.00	1,027.08
96200	SF BAY RESTORATION	66130100	0.00	8,196.00	48.00-	0.00	8,148.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
98000	10% PENALTY-TAX CO	80050300	0.00	451.44	0.00	111.86-	339.58

<b>TRA: 082-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,885,938.86</b>	<b>3,445.69-</b>	<b>4,751.78-</b>	<b>1,877,741.39</b>
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TRA: 082-029	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	43,078.64	0.00	0.00	43,078.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.48	0.00	0.00	301.48
07200	PALM DRIVE HCD 2000	65030100	0.00	111.95	0.00	0.00	111.95
20702	FORESTVILLE ELEM 2I	90013507	0.00	516.90	0.00	0.00	516.90
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,723.09	0.00	0.00	1,723.09
36810	WEST SOCO HIGH 201	90013536	0.00	120.55	0.00	0.00	120.55
36811	WEST SOCO HIGH 201	90013535	0.00	366.13	0.00	0.00	366.13
36812	WEST SOCO HIGH 201	90013584	0.00	1,033.84	0.00	0.00	1,033.84
39900	SOCO JR COLLEGE 20	90013556	0.00	516.90	0.00	0.00	516.90
39901	SOCO JR COLLEGE 20	90013576	0.00	990.75	0.00	0.00	990.75
54000	GRATON FIRE SPEC T/	64080100	0.00	1,625.00	0.00	0.00	1,625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74650	PALM DRIVE DETACH /	65030200	0.00	390.72	0.00	0.00	390.72
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 082-029	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	43,078.64	0.00	0.00	43,078.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.48	0.00	0.00	301.48
07200	PALM DRIVE HCD 2000	65030100	0.00	111.95	0.00	0.00	111.95
20702	FORESTVILLE ELEM 2I	90013507	0.00	516.90	0.00	0.00	516.90
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,723.09	0.00	0.00	1,723.09
36810	WEST SOCO HIGH 201	90013536	0.00	120.55	0.00	0.00	120.55
36811	WEST SOCO HIGH 201	90013535	0.00	366.13	0.00	0.00	366.13
36812	WEST SOCO HIGH 201	90013584	0.00	1,033.84	0.00	0.00	1,033.84
39900	SOCO JR COLLEGE 20	90013556	0.00	516.90	0.00	0.00	516.90
39901	SOCO JR COLLEGE 20	90013576	0.00	990.75	0.00	0.00	990.75
54000	GRATON FIRE SPEC T/	64080100	0.00	1,625.00	0.00	0.00	1,625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74650	PALM DRIVE DETACH /	65030200	0.00	390.72	0.00	0.00	390.72
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

<b>TRA: 082-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>51,390.45</b>	<b>0.00</b>	<b>0.00</b>	<b>51,390.45</b>
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-030</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	100,344.80	0.00	0.00	100,344.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.27	0.00	0.00	702.27
07200	PALM DRIVE HCD 2000	65030100	0.00	260.76	0.00	0.00	260.76
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,203.99	0.00	0.00	1,203.99
20710	FORESTVILLE ELEM 2I	90013508	0.00	4,013.63	0.00	0.00	4,013.63
36810	WEST SOCO HIGH 201	90013536	0.00	280.82	0.00	0.00	280.82
36811	WEST SOCO HIGH 201	90013535	0.00	852.79	0.00	0.00	852.79
36812	WEST SOCO HIGH 201	90013584	0.00	2,408.11	0.00	0.00	2,408.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,203.99	0.00	0.00	1,203.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,307.76	0.00	0.00	2,307.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,507.50	0.00	0.00	1,507.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,317.65	0.00	0.00	2,317.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,101.12	0.00	0.00	1,101.12
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97018	14-15 SCEIP ASMT 2\	80060400	0.00	1,691.20	0.00	0.00	1,691.20
<b>TRA: 082-030</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	100,344.80	0.00	0.00	100,344.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.27	0.00	0.00	702.27
07200	PALM DRIVE HCD 2000	65030100	0.00	260.76	0.00	0.00	260.76
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,203.99	0.00	0.00	1,203.99
20710	FORESTVILLE ELEM 2I	90013508	0.00	4,013.63	0.00	0.00	4,013.63
36810	WEST SOCO HIGH 201	90013536	0.00	280.82	0.00	0.00	280.82
36811	WEST SOCO HIGH 201	90013535	0.00	852.79	0.00	0.00	852.79
36812	WEST SOCO HIGH 201	90013584	0.00	2,408.11	0.00	0.00	2,408.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,203.99	0.00	0.00	1,203.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,307.76	0.00	0.00	2,307.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,507.50	0.00	0.00	1,507.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,317.65	0.00	0.00	2,317.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,101.12	0.00	0.00	1,101.12
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97018	14-15 SCEIP ASMT 2\	80060400	0.00	1,691.20	0.00	0.00	1,691.20
<b>TRA: 082-030</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>121,818.89</b>	<b>0.00</b>	<b>0.00</b>	<b>121,818.89</b>

<b>TRA: 082-034</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	44,631.63	0.00	0.00	44,631.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.13	0.00	0.00	312.13
07200	PALM DRIVE HCD 2000	65030100	0.00	115.77	0.00	0.00	115.77
20702	FORESTVILLE ELEM 2I	90013507	0.00	535.26	0.00	0.00	535.26
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,785.04	0.00	0.00	1,785.04
36810	WEST SOCO HIGH 201	90013536	0.00	124.71	0.00	0.00	124.71
36811	WEST SOCO HIGH 201	90013535	0.00	379.09	0.00	0.00	379.09

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	1,070.94	0.00	0.00	1,070.94
39900	SOCO JR COLLEGE 20	90013556	0.00	535.26	0.00	0.00	535.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,026.30	0.00	0.00	1,026.30
54000	GRATON FIRE SPEC T/	64080100	0.00	6,350.00	0.00	0.00	6,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,243.20	0.00	0.00	1,243.20
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
<b>TRA: 082-034 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	44,631.63	0.00	0.00	44,631.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.13	0.00	0.00	312.13
07200	PALM DRIVE HCD 2000	65030100	0.00	115.77	0.00	0.00	115.77
20702	FORESTVILLE ELEM 2I	90013507	0.00	535.26	0.00	0.00	535.26
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,785.04	0.00	0.00	1,785.04
36810	WEST SOCO HIGH 201	90013536	0.00	124.71	0.00	0.00	124.71
36811	WEST SOCO HIGH 201	90013535	0.00	379.09	0.00	0.00	379.09
36812	WEST SOCO HIGH 201	90013584	0.00	1,070.94	0.00	0.00	1,070.94
39900	SOCO JR COLLEGE 20	90013556	0.00	535.26	0.00	0.00	535.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,026.30	0.00	0.00	1,026.30
54000	GRATON FIRE SPEC T/	64080100	0.00	6,350.00	0.00	0.00	6,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,243.20	0.00	0.00	1,243.20
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00

<b>TRA: 082-034</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>59,990.33</b>	<b>0.00</b>	<b>0.00</b>	<b>59,990.33</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-039 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	169,604.29	0.00	0.00	169,604.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,186.07	0.00	0.00	1,186.07
07200	PALM DRIVE HCD 2000	65030100	0.00	439.85	0.00	0.00	439.85
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,034.07	0.00	0.00	2,034.07
20710	FORESTVILLE ELEM 2I	90013508	0.00	6,783.18	0.00	0.00	6,783.18
36810	WEST SOCO HIGH 201	90013536	0.00	473.89	0.00	0.00	473.89
36811	WEST SOCO HIGH 201	90013535	0.00	1,440.49	0.00	0.00	1,440.49
36812	WEST SOCO HIGH 201	90013584	0.00	4,069.40	0.00	0.00	4,069.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,034.07	0.00	0.00	2,034.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,899.83	0.00	0.00	3,899.83
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,090.00	0.00	0.00	9,090.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,631.61	0.00	0.00	10,631.61
66500	SA SUMMERHOME PAF	92060200	0.00	40,035.68	0.00	0.00	40,035.68
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,865.00	0.00	0.00	2,865.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,326.00	0.00	0.00	1,326.00
74650	PALM DRIVE DETACH /	65030200	0.00	7,814.40	0.00	0.00	7,814.40
75301	WEST SOCO HIGH 202	90015102	0.00	8,966.50	0.00	0.00	8,966.50
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	0.00	0.00	1,362.00

<b>TRA: 082-039</b>	<b>Total All Years</b>						
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	169,604.29	0.00	0.00	169,604.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,186.07	0.00	0.00	1,186.07
07200	PALM DRIVE HCD 2000	65030100	0.00	439.85	0.00	0.00	439.85
20702	FORESTVILLE ELEM 21	90013507	0.00	2,034.07	0.00	0.00	2,034.07
20710	FORESTVILLE ELEM 21	90013508	0.00	6,783.18	0.00	0.00	6,783.18
36810	WEST SOCO HIGH 201	90013536	0.00	473.89	0.00	0.00	473.89
36811	WEST SOCO HIGH 201	90013535	0.00	1,440.49	0.00	0.00	1,440.49
36812	WEST SOCO HIGH 201	90013584	0.00	4,069.40	0.00	0.00	4,069.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,034.07	0.00	0.00	2,034.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,899.83	0.00	0.00	3,899.83
53900	SO CO FIRE DIST SPEC	64180700	0.00	9,090.00	0.00	0.00	9,090.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,631.61	0.00	0.00	10,631.61
66500	SA SUMMERHOME PAF	92060200	0.00	40,035.68	0.00	0.00	40,035.68
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,865.00	0.00	0.00	2,865.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,326.00	0.00	0.00	1,326.00
74650	PALM DRIVE DETACH /	65030200	0.00	7,814.40	0.00	0.00	7,814.40
75301	WEST SOCO HIGH 202	90015102	0.00	8,966.50	0.00	0.00	8,966.50
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	0.00	0.00	1,362.00

<b>TRA: 082-039</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>274,056.33</b>	<b>0.00</b>	<b>0.00</b>	<b>274,056.33</b>
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TRA: 082-041	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	35,504.80	0.00	0.00	35,504.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.50	0.00	0.00	248.50
07200	PALM DRIVE HCD 2000	65030100	0.00	92.29	0.00	0.00	92.29
20702	FORESTVILLE ELEM 21	90013507	0.00	426.03	0.00	0.00	426.03
20710	FORESTVILLE ELEM 21	90013508	0.00	1,420.17	0.00	0.00	1,420.17
36810	WEST SOCO HIGH 201	90013536	0.00	99.39	0.00	0.00	99.39
36811	WEST SOCO HIGH 201	90013535	0.00	301.76	0.00	0.00	301.76
36812	WEST SOCO HIGH 201	90013584	0.00	852.08	0.00	0.00	852.08
39900	SOCO JR COLLEGE 20	90013556	0.00	426.03	0.00	0.00	426.03
39901	SOCO JR COLLEGE 20	90013576	0.00	816.59	0.00	0.00	816.59
54000	GRATON FIRE SPEC T	64080100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 082-041	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	35,504.80	0.00	0.00	35,504.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.50	0.00	0.00	248.50
07200	PALM DRIVE HCD 2000	65030100	0.00	92.29	0.00	0.00	92.29
20702	FORESTVILLE ELEM 21	90013507	0.00	426.03	0.00	0.00	426.03
20710	FORESTVILLE ELEM 21	90013508	0.00	1,420.17	0.00	0.00	1,420.17
36810	WEST SOCO HIGH 201	90013536	0.00	99.39	0.00	0.00	99.39
36811	WEST SOCO HIGH 201	90013535	0.00	301.76	0.00	0.00	301.76
36812	WEST SOCO HIGH 201	90013584	0.00	852.08	0.00	0.00	852.08
39900	SOCO JR COLLEGE 20	90013556	0.00	426.03	0.00	0.00	426.03

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	816.59	0.00	0.00	816.59
54000	GRATON FIRE SPEC T	64080100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

<b>TRA: 082-041</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>41,480.76</b>	<b>0.00</b>	<b>0.00</b>	<b>41,480.76</b>
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**TRA: 082-043 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	106,340.32	0.00	0.00	106,340.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	744.24	0.00	0.00	744.24
07200	PALM DRIVE HCD 2000	65030100	0.00	276.34	0.00	0.00	276.34
20702	FORESTVILLE ELEM 2	90013507	0.00	1,275.95	0.00	0.00	1,275.95
20710	FORESTVILLE ELEM 2	90013508	0.00	4,253.48	0.00	0.00	4,253.48
36810	WEST SOCO HIGH 201	90013536	0.00	297.65	0.00	0.00	297.65
36811	WEST SOCO HIGH 201	90013535	0.00	903.75	0.00	0.00	903.75
36812	WEST SOCO HIGH 201	90013584	0.00	2,552.02	0.00	0.00	2,552.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,275.95	0.00	0.00	1,275.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,445.70	0.00	0.00	2,445.70
53900	SO CO FIRE DIST SPE	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,231.17	0.00	0.00	3,231.17
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	0.00	0.00	249.00
74650	PALM DRIVE DETACH /	65030200	0.00	888.00	0.00	0.00	888.00
75301	WEST SOCO HIGH 202	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

**TRA: 082-043 Total All Years**

00001	PROP 13 TAX RATE		0.00	106,340.32	0.00	0.00	106,340.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	744.24	0.00	0.00	744.24
07200	PALM DRIVE HCD 2000	65030100	0.00	276.34	0.00	0.00	276.34
20702	FORESTVILLE ELEM 2	90013507	0.00	1,275.95	0.00	0.00	1,275.95
20710	FORESTVILLE ELEM 2	90013508	0.00	4,253.48	0.00	0.00	4,253.48
36810	WEST SOCO HIGH 201	90013536	0.00	297.65	0.00	0.00	297.65
36811	WEST SOCO HIGH 201	90013535	0.00	903.75	0.00	0.00	903.75
36812	WEST SOCO HIGH 201	90013584	0.00	2,552.02	0.00	0.00	2,552.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,275.95	0.00	0.00	1,275.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,445.70	0.00	0.00	2,445.70
53900	SO CO FIRE DIST SPE	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,231.17	0.00	0.00	3,231.17
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	0.00	0.00	249.00
74650	PALM DRIVE DETACH /	65030200	0.00	888.00	0.00	0.00	888.00
75301	WEST SOCO HIGH 202	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

<b>TRA: 082-043</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>126,991.07</b>	<b>0.00</b>	<b>0.00</b>	<b>126,991.07</b>
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-044 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	36,102.64	0.00	0.00	36,102.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.65	0.00	0.00	252.65
07200	PALM DRIVE HCD 2000	65030100	0.00	93.80	0.00	0.00	93.80
20702	FORESTVILLE ELEM 2I	90013507	0.00	433.15	0.00	0.00	433.15
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,444.05	0.00	0.00	1,444.05
36810	WEST SOCO HIGH 201	90013536	0.00	101.04	0.00	0.00	101.04
36811	WEST SOCO HIGH 201	90013535	0.00	306.81	0.00	0.00	306.81
36812	WEST SOCO HIGH 201	90013584	0.00	866.41	0.00	0.00	866.41
39900	SOCO JR COLLEGE 20	90013556	0.00	433.15	0.00	0.00	433.15
39901	SOCO JR COLLEGE 20	90013576	0.00	830.30	0.00	0.00	830.30
53900	SO CO FIRE DIST SPEI	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	698.17	0.00	0.00	698.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.03	0.00	0.00	140.03
74650	PALM DRIVE DETACH /	65030200	0.00	248.64	0.00	0.00	248.64
75301	WEST SOCO HIGH 202	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
<b>TRA: 082-044 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	36,102.64	0.00	0.00	36,102.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.65	0.00	0.00	252.65
07200	PALM DRIVE HCD 2000	65030100	0.00	93.80	0.00	0.00	93.80
20702	FORESTVILLE ELEM 2I	90013507	0.00	433.15	0.00	0.00	433.15
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,444.05	0.00	0.00	1,444.05
36810	WEST SOCO HIGH 201	90013536	0.00	101.04	0.00	0.00	101.04
36811	WEST SOCO HIGH 201	90013535	0.00	306.81	0.00	0.00	306.81
36812	WEST SOCO HIGH 201	90013584	0.00	866.41	0.00	0.00	866.41
39900	SOCO JR COLLEGE 20	90013556	0.00	433.15	0.00	0.00	433.15
39901	SOCO JR COLLEGE 20	90013576	0.00	830.30	0.00	0.00	830.30
53900	SO CO FIRE DIST SPEI	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	698.17	0.00	0.00	698.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.03	0.00	0.00	140.03
74650	PALM DRIVE DETACH /	65030200	0.00	248.64	0.00	0.00	248.64
75301	WEST SOCO HIGH 202	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
<b>TRA: 082-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>42,846.09</b>	<b>0.00</b>	<b>0.00</b>	<b>42,846.09</b>

<b>TRA: 082-045 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	165,792.67	0.00	0.00	165,792.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,160.03	0.00	0.00	1,160.03
07200	PALM DRIVE HCD 2000	65030100	0.00	430.56	0.00	0.00	430.56
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,989.04	0.00	0.00	1,989.04
20710	FORESTVILLE ELEM 2I	90013508	0.00	6,631.18	0.00	0.00	6,631.18
36810	WEST SOCO HIGH 201	90013536	0.00	463.73	0.00	0.00	463.73
36811	WEST SOCO HIGH 201	90013535	0.00	1,408.68	0.00	0.00	1,408.68
36812	WEST SOCO HIGH 201	90013584	0.00	3,978.52	0.00	0.00	3,978.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,989.04	0.00	0.00	1,989.04

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3,812.71	0.00	0.00	3,812.71
53900	SO CO FIRE DIST SPE	64180700	0.00	4,218.75	0.00	0.00	4,218.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,441.82	0.00	0.00	5,441.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	732.00	0.00	0.00	732.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.08	0.00	0.00	43.08
74650	PALM DRIVE DETACH /	65030200	0.00	3,587.52	0.00	0.00	3,587.52
75301	WEST SOCO HIGH 202	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
<b>TRA: 082-045 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	669.86	0.00	0.00	669.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.68	0.00	0.00	4.68
07200	PALM DRIVE HCD 2000	65030100	0.00	1.74	0.00	0.00	1.74
20702	FORESTVILLE ELEM 2I	90013507	0.00	10.04	0.00	0.00	10.04
20710	FORESTVILLE ELEM 2I	90013508	0.00	26.12	0.00	0.00	26.12
36400	WEST SOCO UHSD 19S	90013534	0.00	1.32	0.00	0.00	1.32
36810	WEST SOCO HIGH 201	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO HIGH 201	90013535	0.00	4.68	0.00	0.00	4.68
36812	WEST SOCO HIGH 201	90013584	0.00	18.74	0.00	0.00	18.74
39900	SOCO JR COLLEGE 20	90013556	0.00	8.70	0.00	0.00	8.70
39901	SOCO JR COLLEGE 20	90013576	0.00	16.06	0.00	0.00	16.06
<b>TRA: 082-045 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	663.00	0.00	0.00	663.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
07200	PALM DRIVE HCD 2000	65030100	0.00	1.98	0.00	0.00	1.98
20702	FORESTVILLE ELEM 2I	90013507	0.00	15.24	0.00	0.00	15.24
20710	FORESTVILLE ELEM 2I	90013508	0.00	14.58	0.00	0.00	14.58
36400	WEST SOCO UHSD 19S	90013534	0.00	4.64	0.00	0.00	4.64
36810	WEST SOCO HIGH 201	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO HIGH 201	90013535	0.00	4.64	0.00	0.00	4.64
36812	WEST SOCO HIGH 201	90013584	0.00	18.56	0.00	0.00	18.56
39900	SOCO JR COLLEGE 20	90013556	0.00	8.60	0.00	0.00	8.60
39901	SOCO JR COLLEGE 20	90013576	0.00	15.90	0.00	0.00	15.90
<b>TRA: 082-045 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	167,125.53	0.00	0.00	167,125.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,169.35	0.00	0.00	1,169.35
07200	PALM DRIVE HCD 2000	65030100	0.00	434.28	0.00	0.00	434.28
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,014.32	0.00	0.00	2,014.32
20710	FORESTVILLE ELEM 2I	90013508	0.00	6,671.88	0.00	0.00	6,671.88
36400	WEST SOCO UHSD 19S	90013534	0.00	5.96	0.00	0.00	5.96
36810	WEST SOCO HIGH 201	90013536	0.00	467.05	0.00	0.00	467.05
36811	WEST SOCO HIGH 201	90013535	0.00	1,418.00	0.00	0.00	1,418.00
36812	WEST SOCO HIGH 201	90013584	0.00	4,015.82	0.00	0.00	4,015.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,006.34	0.00	0.00	2,006.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,844.67	0.00	0.00	3,844.67
53900	SO CO FIRE DIST SPE	64180700	0.00	4,218.75	0.00	0.00	4,218.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,441.82	0.00	0.00	5,441.82

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	732.00	0.00	0.00	732.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.08	0.00	0.00	43.08
74650	PALM DRIVE DETACH /	65030200	0.00	3,587.52	0.00	0.00	3,587.52
75301	WEST SOCO HIGH 202	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00

<b>TRA: 082-045</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>208,207.37</b>	<b>0.00</b>	<b>0.00</b>	<b>208,207.37</b>
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<b>TRA: 082-046</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	51,277.99	0.00	0.00	51,277.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.81	0.00	0.00	358.81
07200	PALM DRIVE HCD 2000	65030100	0.00	133.24	0.00	0.00	133.24
20702	FORESTVILLE ELEM 2I	90013507	0.00	615.20	0.00	0.00	615.20
20710	FORESTVILLE ELEM 2I	90013508	0.00	2,050.98	0.00	0.00	2,050.98
36810	WEST SOCO HIGH 201	90013536	0.00	143.46	0.00	0.00	143.46
36811	WEST SOCO HIGH 201	90013535	0.00	435.74	0.00	0.00	435.74
36812	WEST SOCO HIGH 201	90013584	0.00	1,230.55	0.00	0.00	1,230.55
39900	SOCO JR COLLEGE 20	90013556	0.00	615.20	0.00	0.00	615.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,179.27	0.00	0.00	1,179.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,838.75	0.00	0.00	5,838.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,306.15	0.00	0.00	1,306.15
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
74650	PALM DRIVE DETACH /	65030200	0.00	781.44	0.00	0.00	781.44
75301	WEST SOCO HIGH 202	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

<b>TRA: 082-046</b>		<b>Total All Years</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	51,277.99	0.00	0.00	51,277.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.81	0.00	0.00	358.81
07200	PALM DRIVE HCD 2000	65030100	0.00	133.24	0.00	0.00	133.24
20702	FORESTVILLE ELEM 2I	90013507	0.00	615.20	0.00	0.00	615.20
20710	FORESTVILLE ELEM 2I	90013508	0.00	2,050.98	0.00	0.00	2,050.98
36810	WEST SOCO HIGH 201	90013536	0.00	143.46	0.00	0.00	143.46
36811	WEST SOCO HIGH 201	90013535	0.00	435.74	0.00	0.00	435.74
36812	WEST SOCO HIGH 201	90013584	0.00	1,230.55	0.00	0.00	1,230.55
39900	SOCO JR COLLEGE 20	90013556	0.00	615.20	0.00	0.00	615.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,179.27	0.00	0.00	1,179.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,838.75	0.00	0.00	5,838.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,306.15	0.00	0.00	1,306.15
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
74650	PALM DRIVE DETACH /	65030200	0.00	781.44	0.00	0.00	781.44
75301	WEST SOCO HIGH 202	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

<b>TRA: 082-046</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>67,319.78</b>	<b>0.00</b>	<b>0.00</b>	<b>67,319.78</b>
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<b>TRA: 082-049</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,117.87	0.00	0.00	1,117.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.81	0.00	0.00	7.81

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	2.90	0.00	0.00	2.90
20702	FORESTVILLE ELEM 2I	90013507	0.00	13.39	0.00	0.00	13.39
20710	FORESTVILLE ELEM 2I	90013508	0.00	44.70	0.00	0.00	44.70
36810	WEST SOCO HIGH 201	90013536	0.00	3.12	0.00	0.00	3.12
36811	WEST SOCO HIGH 201	90013535	0.00	9.49	0.00	0.00	9.49
36812	WEST SOCO HIGH 201	90013584	0.00	26.81	0.00	0.00	26.81
39900	SOCO JR COLLEGE 20	90013556	0.00	13.39	0.00	0.00	13.39
39901	SOCO JR COLLEGE 20	90013576	0.00	25.70	0.00	0.00	25.70
53800	MONTE RIO FIRE PARC	64100100	0.00	636.71	0.00	0.00	636.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 082-049 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,117.87	0.00	0.00	1,117.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.81	0.00	0.00	7.81
07200	PALM DRIVE HCD 2000	65030100	0.00	2.90	0.00	0.00	2.90
20702	FORESTVILLE ELEM 2I	90013507	0.00	13.39	0.00	0.00	13.39
20710	FORESTVILLE ELEM 2I	90013508	0.00	44.70	0.00	0.00	44.70
36810	WEST SOCO HIGH 201	90013536	0.00	3.12	0.00	0.00	3.12
36811	WEST SOCO HIGH 201	90013535	0.00	9.49	0.00	0.00	9.49
36812	WEST SOCO HIGH 201	90013584	0.00	26.81	0.00	0.00	26.81
39900	SOCO JR COLLEGE 20	90013556	0.00	13.39	0.00	0.00	13.39
39901	SOCO JR COLLEGE 20	90013576	0.00	25.70	0.00	0.00	25.70
53800	MONTE RIO FIRE PARC	64100100	0.00	636.71	0.00	0.00	636.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 082-049 All-Years Totals:</b>			<b>0.00</b>	<b>2,180.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.95</b>

<b>TRA: 082-050 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,120.62	0.00	0.00	4,120.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.83	0.00	0.00	28.83
07200	PALM DRIVE HCD 2000	65030100	0.00	10.70	0.00	0.00	10.70
20702	FORESTVILLE ELEM 2I	90013507	0.00	49.43	0.00	0.00	49.43
20710	FORESTVILLE ELEM 2I	90013508	0.00	164.81	0.00	0.00	164.81
36810	WEST SOCO HIGH 201	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SOCO HIGH 201	90013535	0.00	35.01	0.00	0.00	35.01
36812	WEST SOCO HIGH 201	90013584	0.00	98.88	0.00	0.00	98.88
39900	SOCO JR COLLEGE 20	90013556	0.00	49.43	0.00	0.00	49.43
39901	SOCO JR COLLEGE 20	90013576	0.00	94.76	0.00	0.00	94.76
52400	OCCIDENTAL CSD FIRI	62040300	0.00	250.00	0.00	0.00	250.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.01	0.00	0.00	2.01

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 082-050</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	4,120.62	0.00	0.00	4,120.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.83	0.00	0.00	28.83
07200	PALM DRIVE HCD 2000	65030100	0.00	10.70	0.00	0.00	10.70
20702	FORESTVILLE ELEM 2I	90013507	0.00	49.43	0.00	0.00	49.43
20710	FORESTVILLE ELEM 2I	90013508	0.00	164.81	0.00	0.00	164.81
36810	WEST SOCO HIGH 201	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SOCO HIGH 201	90013535	0.00	35.01	0.00	0.00	35.01
36812	WEST SOCO HIGH 201	90013584	0.00	98.88	0.00	0.00	98.88
39900	SOCO JR COLLEGE 20	90013556	0.00	49.43	0.00	0.00	49.43
39901	SOCO JR COLLEGE 20	90013576	0.00	94.76	0.00	0.00	94.76
52400	OCCIDENTAL CSD FIRI	62040300	0.00	250.00	0.00	0.00	250.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUII	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUII	66040200	0.00	2.01	0.00	0.00	2.01
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 082-050 All-Years Totals:</b>			<b>0.00</b>	<b>5,547.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,547.59</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-056</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	12,075.89	0.00	0.00	12,075.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.47	0.00	0.00	84.47
07200	PALM DRIVE HCD 2000	65030100	0.00	31.37	0.00	0.00	31.37
20702	FORESTVILLE ELEM 2I	90013507	0.00	144.86	0.00	0.00	144.86
20710	FORESTVILLE ELEM 2I	90013508	0.00	482.97	0.00	0.00	482.97
36810	WEST SOCO HIGH 201	90013536	0.00	33.76	0.00	0.00	33.76
36811	WEST SOCO HIGH 201	90013535	0.00	102.60	0.00	0.00	102.60
36812	WEST SOCO HIGH 201	90013584	0.00	289.78	0.00	0.00	289.78
39900	SOCO JR COLLEGE 20	90013556	0.00	144.86	0.00	0.00	144.86
39901	SOCO JR COLLEGE 20	90013576	0.00	277.70	0.00	0.00	277.70
67300	SA HACIENDA ASMT DI	92060300	0.00	709.77	0.00	0.00	709.77
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUII	66040200	0.00	65.16	0.00	0.00	65.16
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 082-056</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	12,075.89	0.00	0.00	12,075.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.47	0.00	0.00	84.47
07200	PALM DRIVE HCD 2000	65030100	0.00	31.37	0.00	0.00	31.37
20702	FORESTVILLE ELEM 2I	90013507	0.00	144.86	0.00	0.00	144.86
20710	FORESTVILLE ELEM 2I	90013508	0.00	482.97	0.00	0.00	482.97

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 HIGH 201	90013536	0.00	33.76	0.00	0.00	33.76
36811	WEST SOCO HIGH 201	90013535	0.00	102.60	0.00	0.00	102.60
36812	WEST SOCO HIGH 201	90013584	0.00	289.78	0.00	0.00	289.78
39900	SOCO JR COLLEGE 20	90013556	0.00	144.86	0.00	0.00	144.86
39901	SOCO JR COLLEGE 20	90013576	0.00	277.70	0.00	0.00	277.70
67300	SA HACIENDA ASMT DI	92060300	0.00	709.77	0.00	0.00	709.77
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.16	0.00	0.00	65.16
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA: 082-056</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>15,256.87</b>	<b>0.00</b>	<b>0.00</b>	<b>15,256.87</b>
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**TRA: 082-057 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	306,063.08	0.00	0.00	306,063.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,141.27	0.00	0.00	2,141.27
07200	PALM DRIVE HCD 2000	65030100	0.00	794.62	0.00	0.00	794.62
20702	FORESTVILLE ELEM 2I	90013507	0.00	3,671.62	0.00	0.00	3,671.62
20710	FORESTVILLE ELEM 2I	90013508	0.00	12,241.47	0.00	0.00	12,241.47
36810	WEST SOCO HIGH 201	90013536	0.00	855.90	0.00	0.00	855.90
36811	WEST SOCO HIGH 201	90013535	0.00	2,600.34	0.00	0.00	2,600.34
36812	WEST SOCO HIGH 201	90013584	0.00	7,344.36	0.00	0.00	7,344.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,671.62	0.00	0.00	3,671.62
39901	SOCO JR COLLEGE 20	90013576	0.00	7,038.27	0.00	0.00	7,038.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,505.00	0.00	0.00	8,505.00
53901	SO CO FIRE DIST 2006	64180700	0.00	11,309.65	0.00	0.00	11,309.65
64203	SA RUS RIV WD 2009-3	92060600	0.00	6,222.08	0.00	0.00	6,222.08
67300	SA HACIENDA ASMT DI	92060300	0.00	39,997.26	0.00	0.00	39,997.26
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,976.54	0.00	0.00	3,976.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,691.51	0.00	0.00	2,691.51
74650	PALM DRIVE DETACH /	65030200	0.00	7,601.28	0.00	0.00	7,601.28
75301	WEST SOCO HIGH 202	90015102	0.00	8,887.50	0.00	0.00	8,887.50
94000	WRCOG HERO PACE F	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION	66130100	0.00	1,374.00	0.00	0.00	1,374.00

**TRA: 082-057 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	405.21-	335.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	2.83-	2.35-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.18	0.00	1.05-	0.87-
20702	FORESTVILLE ELEM 2I	90013507	0.00	1.04	0.00	6.07-	5.03-
20710	FORESTVILLE ELEM 2I	90013508	0.00	2.72	0.00	15.80-	13.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.14	0.00	0.81-	0.67-
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	1.21-	1.01-
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	2.83-	2.35-
36812	WEST SOCO HIGH 201	90013584	0.00	1.96	0.00	11.34-	9.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	5.26-	4.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	9.72-	8.04-

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.13-	14.13-
<b>TRA: 082-057</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	733.00	0.00	0.00	733.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
07200	PALM DRIVE HCD 2000	65030100	0.00	2.18	0.00	0.00	2.18
20702	FORESTVILLE ELEM 2I	90013507	0.00	16.84	0.00	0.00	16.84
20710	FORESTVILLE ELEM 2I	90013508	0.00	16.12	0.00	0.00	16.12
36400	WEST SOCO UHSD 19	90013534	0.00	5.12	0.00	0.00	5.12
36810	WEST SOCO HIGH 201	90013536	0.00	1.46	0.00	0.00	1.46
36811	WEST SOCO HIGH 201	90013535	0.00	5.12	0.00	0.00	5.12
36812	WEST SOCO HIGH 201	90013584	0.00	20.52	0.00	0.00	20.52
39900	SOCO JR COLLEGE 20	90013556	0.00	9.51	0.00	0.00	9.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17.59	0.00	0.00	17.59
<b>TRA: 082-057</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	306,866.08	0.00	405.21-	306,460.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,146.87	0.00	2.83-	2,144.04
07200	PALM DRIVE HCD 2000	65030100	0.00	796.98	0.00	1.05-	795.93
20702	FORESTVILLE ELEM 2I	90013507	0.00	3,689.50	0.00	6.07-	3,683.43
20710	FORESTVILLE ELEM 2I	90013508	0.00	12,260.31	0.00	15.80-	12,244.51
36400	WEST SOCO UHSD 19	90013534	0.00	5.26	0.00	0.81-	4.45
36810	WEST SOCO HIGH 201	90013536	0.00	857.56	0.00	1.21-	856.35
36811	WEST SOCO HIGH 201	90013535	0.00	2,605.94	0.00	2.83-	2,603.11
36812	WEST SOCO HIGH 201	90013584	0.00	7,366.84	0.00	11.34-	7,355.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,682.03	0.00	5.26-	3,676.77
39901	SOCO JR COLLEGE 20	90013576	0.00	7,057.54	0.00	9.72-	7,047.82
53900	SO CO FIRE DIST SPEC	64180700	0.00	8,505.00	0.00	0.00	8,505.00
53901	SO CO FIRE DIST 2006	64180700	0.00	11,309.65	0.00	0.00	11,309.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.13-	14.13-
64203	SA RUS RIV WD 2009-3	92060600	0.00	6,222.08	0.00	0.00	6,222.08
67300	SA HACIENDA ASMT DI	92060300	0.00	39,997.26	0.00	0.00	39,997.26
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,976.54	0.00	0.00	3,976.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,691.51	0.00	0.00	2,691.51
74650	PALM DRIVE DETACH /	65030200	0.00	7,601.28	0.00	0.00	7,601.28
75301	WEST SOCO HIGH 202	90015102	0.00	8,887.50	0.00	0.00	8,887.50
94000	WRCOG HERO PACE F	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION	66130100	0.00	1,374.00	0.00	0.00	1,374.00
<b>TRA: 082-057</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>439,018.00</b>	<b>0.00</b>	<b>476.26-</b>	<b>438,541.74</b>

<b>TRA: 083-000</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	282,350.79	0.00	0.00	282,350.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,975.13	0.00	0.00	1,975.13
36810	WEST SOCO HIGH 201	90013536	0.00	789.20	0.00	0.00	789.20
36811	WEST SOCO HIGH 201	90013535	0.00	2,398.60	0.00	0.00	2,398.60
36812	WEST SOCO HIGH 201	90013584	0.00	6,775.21	0.00	0.00	6,775.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,386.95	0.00	0.00	3,386.95
39901	SOCO JR COLLEGE 20	90013576	0.00	6,492.82	0.00	0.00	6,492.82

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	4,544.50	0.00	0.00	4,544.50
74002	COAST LIFE-URGENT I	66020100	0.00	2,664.00	0.00	0.00	2,664.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,296.27	0.00	0.00	3,296.27
75301	WEST SOCO HIGH 202	90015102	0.00	8,611.00	0.00	0.00	8,611.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,136.00	0.00	0.00	5,136.00
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	0.00	0.00	1,566.00
<b>TRA: 083-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	282,350.79	0.00	0.00	282,350.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,975.13	0.00	0.00	1,975.13
36810	WEST SOCO HIGH 201	90013536	0.00	789.20	0.00	0.00	789.20
36811	WEST SOCO HIGH 201	90013535	0.00	2,398.60	0.00	0.00	2,398.60
36812	WEST SOCO HIGH 201	90013584	0.00	6,775.21	0.00	0.00	6,775.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,386.95	0.00	0.00	3,386.95
39901	SOCO JR COLLEGE 20	90013576	0.00	6,492.82	0.00	0.00	6,492.82
74001	COAST LIFE-AMBULAN	66020100	0.00	4,544.50	0.00	0.00	4,544.50
74002	COAST LIFE-URGENT I	66020100	0.00	2,664.00	0.00	0.00	2,664.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,296.27	0.00	0.00	3,296.27
75301	WEST SOCO HIGH 202	90015102	0.00	8,611.00	0.00	0.00	8,611.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,136.00	0.00	0.00	5,136.00
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	0.00	0.00	1,566.00
<b>TRA: 083-000 All-Years Totals:</b>			<b>0.00</b>	<b>329,986.47</b>	<b>0.00</b>	<b>0.00</b>	<b>329,986.47</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 083-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	101,008.09	0.00	0.00	101,008.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	706.82	0.00	0.00	706.82
36810	WEST SOCO HIGH 201	90013536	0.00	282.52	0.00	0.00	282.52
36811	WEST SOCO HIGH 201	90013535	0.00	858.29	0.00	0.00	858.29
36812	WEST SOCO HIGH 201	90013584	0.00	2,423.92	0.00	0.00	2,423.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,211.78	0.00	0.00	1,211.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,322.90	0.00	0.00	2,322.90
53000	TIMBER COVE FIRE SF	64160100	0.00	1,912.50	0.00	0.00	1,912.50
53001	TIMBER COVE FIRE 20	64160200	0.00	5,365.00	0.00	0.00	5,365.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,684.00	0.00	0.00	2,684.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,776.00	0.00	0.00	1,776.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	733.62	0.00	0.00	733.62
75301	WEST SOCO HIGH 202	90015102	0.00	2,133.00	0.00	0.00	2,133.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,296.00	0.00	0.00	1,296.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
<b>TRA: 083-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	101,008.09	0.00	0.00	101,008.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	706.82	0.00	0.00	706.82
36810	WEST SOCO HIGH 201	90013536	0.00	282.52	0.00	0.00	282.52
36811	WEST SOCO HIGH 201	90013535	0.00	858.29	0.00	0.00	858.29
36812	WEST SOCO HIGH 201	90013584	0.00	2,423.92	0.00	0.00	2,423.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,211.78	0.00	0.00	1,211.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,322.90	0.00	0.00	2,322.90

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE SF	64160100	0.00	1,912.50	0.00	0.00	1,912.50
53001	TIMBER COVE FIRE 20	64160200	0.00	5,365.00	0.00	0.00	5,365.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,684.00	0.00	0.00	2,684.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,776.00	0.00	0.00	1,776.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	733.62	0.00	0.00	733.62
75301	WEST SOCO HIGH 202	90015102	0.00	2,133.00	0.00	0.00	2,133.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,296.00	0.00	0.00	1,296.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
<b>TRA: 083-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>125,068.44</b>	<b>0.00</b>	<b>0.00</b>	<b>125,068.44</b>

**TRA: 083-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	369,757.42	0.00	0.00	369,757.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,587.26	0.00	0.00	2,587.26
36810	WEST SOCO HIGH 201	90013536	0.00	1,034.26	0.00	0.00	1,034.26
36811	WEST SOCO HIGH 201	90013535	0.00	3,141.79	0.00	0.00	3,141.79
36812	WEST SOCO HIGH 201	90013584	0.00	8,873.11	0.00	0.00	8,873.11
39900	SOCO JR COLLEGE 20	90013556	0.00	4,436.07	0.00	0.00	4,436.07
39901	SOCO JR COLLEGE 20	90013576	0.00	8,503.40	0.00	0.00	8,503.40
53000	TIMBER COVE FIRE SF	64160100	0.00	6,660.00	0.00	0.00	6,660.00
53001	TIMBER COVE FIRE 20	64160200	0.00	21,090.00	0.00	0.00	21,090.00
74001	COAST LIFE-AMBULAN	66020100	0.00	14,731.50	0.00	0.00	14,731.50
74002	COAST LIFE-URGENT I	66020100	0.00	11,914.00	0.00	0.00	11,914.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,899.27	0.00	0.00	1,899.27
75301	WEST SOCO HIGH 202	90015102	0.00	9,006.00	0.00	0.00	9,006.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,472.00	0.00	0.00	5,472.00
96200	SF BAY RESTORATION	66130100	0.00	1,368.00	0.00	0.00	1,368.00

**TRA: 083-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	369,757.42	0.00	0.00	369,757.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,587.26	0.00	0.00	2,587.26
36810	WEST SOCO HIGH 201	90013536	0.00	1,034.26	0.00	0.00	1,034.26
36811	WEST SOCO HIGH 201	90013535	0.00	3,141.79	0.00	0.00	3,141.79
36812	WEST SOCO HIGH 201	90013584	0.00	8,873.11	0.00	0.00	8,873.11
39900	SOCO JR COLLEGE 20	90013556	0.00	4,436.07	0.00	0.00	4,436.07
39901	SOCO JR COLLEGE 20	90013576	0.00	8,503.40	0.00	0.00	8,503.40
53000	TIMBER COVE FIRE SF	64160100	0.00	6,660.00	0.00	0.00	6,660.00
53001	TIMBER COVE FIRE 20	64160200	0.00	21,090.00	0.00	0.00	21,090.00
74001	COAST LIFE-AMBULAN	66020100	0.00	14,731.50	0.00	0.00	14,731.50
74002	COAST LIFE-URGENT I	66020100	0.00	11,914.00	0.00	0.00	11,914.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,899.27	0.00	0.00	1,899.27
75301	WEST SOCO HIGH 202	90015102	0.00	9,006.00	0.00	0.00	9,006.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,472.00	0.00	0.00	5,472.00
96200	SF BAY RESTORATION	66130100	0.00	1,368.00	0.00	0.00	1,368.00

**TRA: 083-003 All-Years Totals: 0.00 470,474.08 0.00 0.00 470,474.08**

**TRA: 083-006 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	419,479.46	0.00	0.00	419,479.46
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\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,935.27	0.00	0.00	2,935.27
36810	WEST SOCO HIGH 201	90013536	0.00	1,173.49	0.00	0.00	1,173.49
36811	WEST SOCO HIGH 201	90013535	0.00	3,564.41	0.00	0.00	3,564.41
36812	WEST SOCO HIGH 201	90013584	0.00	10,066.41	0.00	0.00	10,066.41
39900	SOCO JR COLLEGE 20	90013556	0.00	5,032.74	0.00	0.00	5,032.74
39901	SOCO JR COLLEGE 20	90013576	0.00	9,646.91	0.00	0.00	9,646.91
53000	TIMBER COVE FIRE SF	64160100	0.00	9,367.50	0.00	0.00	9,367.50
53001	TIMBER COVE FIRE 20	64160200	0.00	21,367.50	0.00	0.00	21,367.50
74001	COAST LIFE-AMBULAN	66020100	0.00	21,929.50	0.00	0.00	21,929.50
74002	COAST LIFE-URGENT	66020100	0.00	13,209.00	0.00	0.00	13,209.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,949.28	0.00	0.00	3,949.28
75301	WEST SOCO HIGH 202	90015102	0.00	9,006.00	0.00	0.00	9,006.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,520.00	0.00	0.00	5,520.00
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	0.00	0.00	1,362.00
<b>TRA: 083-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	419,479.46	0.00	0.00	419,479.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,935.27	0.00	0.00	2,935.27
36810	WEST SOCO HIGH 201	90013536	0.00	1,173.49	0.00	0.00	1,173.49
36811	WEST SOCO HIGH 201	90013535	0.00	3,564.41	0.00	0.00	3,564.41
36812	WEST SOCO HIGH 201	90013584	0.00	10,066.41	0.00	0.00	10,066.41
39900	SOCO JR COLLEGE 20	90013556	0.00	5,032.74	0.00	0.00	5,032.74
39901	SOCO JR COLLEGE 20	90013576	0.00	9,646.91	0.00	0.00	9,646.91
53000	TIMBER COVE FIRE SF	64160100	0.00	9,367.50	0.00	0.00	9,367.50
53001	TIMBER COVE FIRE 20	64160200	0.00	21,367.50	0.00	0.00	21,367.50
74001	COAST LIFE-AMBULAN	66020100	0.00	21,929.50	0.00	0.00	21,929.50
74002	COAST LIFE-URGENT	66020100	0.00	13,209.00	0.00	0.00	13,209.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,949.28	0.00	0.00	3,949.28
75301	WEST SOCO HIGH 202	90015102	0.00	9,006.00	0.00	0.00	9,006.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,520.00	0.00	0.00	5,520.00
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	0.00	0.00	1,362.00
<b>TRA: 083-006 All-Years Totals:</b>			<b>0.00</b>	<b>537,609.47</b>	<b>0.00</b>	<b>0.00</b>	<b>537,609.47</b>

<b>TRA: 083-007 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	267,109.25	0.00	0.00	267,109.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,869.44	0.00	0.00	1,869.44
36810	WEST SOCO HIGH 201	90013536	0.00	747.58	0.00	0.00	747.58
36811	WEST SOCO HIGH 201	90013535	0.00	2,270.04	0.00	0.00	2,270.04
36812	WEST SOCO HIGH 201	90013584	0.00	6,410.29	0.00	0.00	6,410.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,204.98	0.00	0.00	3,204.98
39901	SOCO JR COLLEGE 20	90013576	0.00	6,143.17	0.00	0.00	6,143.17
53000	TIMBER COVE FIRE SF	64160100	0.00	2,287.50	0.00	0.00	2,287.50
53001	TIMBER COVE FIRE 20	64160200	0.00	6,290.00	0.00	0.00	6,290.00
74001	COAST LIFE-AMBULAN	66020100	0.00	6,191.50	0.00	0.00	6,191.50
74002	COAST LIFE-URGENT	66020100	0.00	4,144.00	0.00	0.00	4,144.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	921.85	0.00	0.00	921.85
75301	WEST SOCO HIGH 202	90015102	0.00	2,686.00	0.00	0.00	2,686.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECI	90011101	0.00	1,632.00	0.00	0.00	1,632.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
<b>TRA: 083-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	267,109.25	0.00	0.00	267,109.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,869.44	0.00	0.00	1,869.44
36810	WEST SOCO HIGH 201	90013536	0.00	747.58	0.00	0.00	747.58
36811	WEST SOCO HIGH 201	90013535	0.00	2,270.04	0.00	0.00	2,270.04
36812	WEST SOCO HIGH 201	90013584	0.00	6,410.29	0.00	0.00	6,410.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,204.98	0.00	0.00	3,204.98
39901	SOCO JR COLLEGE 20	90013576	0.00	6,143.17	0.00	0.00	6,143.17
53000	TIMBER COVE FIRE SF	64160100	0.00	2,287.50	0.00	0.00	2,287.50
53001	TIMBER COVE FIRE 20	64160200	0.00	6,290.00	0.00	0.00	6,290.00
74001	COAST LIFE-AMBULAN	66020100	0.00	6,191.50	0.00	0.00	6,191.50
74002	COAST LIFE-URGENT	66020100	0.00	4,144.00	0.00	0.00	4,144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	921.85	0.00	0.00	921.85
75301	WEST SOCO HIGH 202	90015102	0.00	2,686.00	0.00	0.00	2,686.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,632.00	0.00	0.00	1,632.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
<b>TRA: 083-007 All-Years Totals:</b>			<b>0.00</b>	<b>312,315.60</b>	<b>0.00</b>	<b>0.00</b>	<b>312,315.60</b>
<b>TRA: 083-008 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	16,247.92	0.00	0.00	16,247.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.67	0.00	0.00	113.67
36810	WEST SOCO HIGH 201	90013536	0.00	45.42	0.00	0.00	45.42
36811	WEST SOCO HIGH 201	90013535	0.00	138.04	0.00	0.00	138.04
36812	WEST SOCO HIGH 201	90013584	0.00	389.86	0.00	0.00	389.86
39900	SOCO JR COLLEGE 20	90013556	0.00	194.90	0.00	0.00	194.90
39901	SOCO JR COLLEGE 20	90013576	0.00	373.64	0.00	0.00	373.64
53800	MONTE RIO FIRE PARC	64100100	0.00	1,452.00	0.00	0.00	1,452.00
74001	COAST LIFE-AMBULAN	66020100	0.00	91.50	0.00	0.00	91.50
74002	COAST LIFE-URGENT	66020100	0.00	111.00	0.00	0.00	111.00
74201	MS-SONOMA MOSQUI	66040200	0.00	103.15	0.00	0.00	103.15
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
75500	FORT ROSS EL SPECI	90011101	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
<b>TRA: 083-008 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	416.58-	416.58-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	687.39-	687.39-

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 083-008</b>		<b>Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	390.66-	390.66-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	1,347.82-	1,347.82-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 083-008</b>		<b>Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	352.18-	352.18-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	1,849.00-	1,849.00-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 083-008</b>		<b>Tax Year 2017</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	336.16-	336.16-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	2,370.03-	2,370.03-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 083-008</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	16,247.92	0.00	0.00	16,247.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.67	0.00	0.00	113.67
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201	90013536	0.00	45.42	0.00	0.00	45.42
36811	WEST SOCO HIGH 201	90013535	0.00	138.04	0.00	0.00	138.04
36812	WEST SOCO HIGH 201	90013584	0.00	389.86	0.00	0.00	389.86
39900	SOCO JR COLLEGE 20	90013556	0.00	194.90	0.00	0.00	194.90
39901	SOCO JR COLLEGE 20	90013576	0.00	373.64	0.00	0.00	373.64
53800	MONTE RIO FIRE PARC	64100100	0.00	1,452.00	0.00	0.00	1,452.00

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	91.50	0.00	0.00	91.50
74002	COAST LIFE-URGENT I	66020100	0.00	111.00	0.00	0.00	111.00
74201	MS-SONOMA MOSQUII	66040200	0.00	103.15	0.00	0.00	103.15
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
75500	FORT ROSS EL SPECI/	90011101	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,495.58-	1,495.58-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	6,254.24-	6,254.24-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	80.00-	80.00-

<b>TRA: 083-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>20,107.10</b>	<b>0.00</b>	<b>7,829.82-</b>	<b>12,277.28</b>
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**TRA: 083-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,384.57	0.00	0.00	6,384.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.66	0.00	0.00	44.66
36810	WEST SOCO HIGH 201	90013536	0.00	17.85	0.00	0.00	17.85
36811	WEST SOCO HIGH 201	90013535	0.00	54.24	0.00	0.00	54.24
36812	WEST SOCO HIGH 201	90013584	0.00	153.21	0.00	0.00	153.21
39900	SOCO JR COLLEGE 20	90013556	0.00	76.59	0.00	0.00	76.59
39901	SOCO JR COLLEGE 20	90013576	0.00	146.80	0.00	0.00	146.80
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT I	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUII	66040200	0.00	63.82	0.00	0.00	63.82
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECI/	90011101	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

**TRA: 083-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	6,384.57	0.00	0.00	6,384.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.66	0.00	0.00	44.66
36810	WEST SOCO HIGH 201	90013536	0.00	17.85	0.00	0.00	17.85
36811	WEST SOCO HIGH 201	90013535	0.00	54.24	0.00	0.00	54.24
36812	WEST SOCO HIGH 201	90013584	0.00	153.21	0.00	0.00	153.21
39900	SOCO JR COLLEGE 20	90013556	0.00	76.59	0.00	0.00	76.59
39901	SOCO JR COLLEGE 20	90013576	0.00	146.80	0.00	0.00	146.80
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT I	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUII	66040200	0.00	63.82	0.00	0.00	63.82
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECI/	90011101	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

<b>TRA: 083-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,624.24</b>	<b>0.00</b>	<b>0.00</b>	<b>7,624.24</b>
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**TRA: 087-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,728,058.42	0.00	0.00	2,728,058.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,095.28	0.00	0.00	19,095.28
38808	GEYSERVILLE UNIF 20	90013548	0.00	19,095.28	0.00	0.00	19,095.28
38809	GEYSERVILLE UNIF 20	90013587	0.00	102,301.11	0.00	0.00	102,301.11

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	32,735.65	0.00	0.00	32,735.65
39901	SOCO JR COLLEGE 20	90013576	0.00	62,744.12	0.00	0.00	62,744.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,429.44	0.00	0.00	1,429.44
74800	NORTH SO CO HOSPIT	65020100	0.00	14,850.00	0.00	0.00	14,850.00
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	0.00	0.00	1,296.00
<b>TRA: 087-001 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	18,135.60	0.00	2,705.84-	15,429.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.92	0.00	18.93-	107.99
38808	GEYSERVILLE UNIF 20	90013548	0.00	163.16	0.00	24.34-	138.82
38809	GEYSERVILLE UNIF 20	90013587	0.00	725.38	0.00	108.22-	617.16
39900	SOCO JR COLLEGE 20	90013556	0.00	235.72	0.00	35.16-	200.56
39901	SOCO JR COLLEGE 20	90013576	0.00	435.22	0.00	64.93-	370.29
60000	R & T CODE 506 INTER	16020600	0.00	828.44	0.00	0.00	828.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.37-	74.37-
<b>TRA: 087-001 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	30,763.70	0.00	28,519.99-	2,243.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.34	0.00	199.61-	15.73
38808	GEYSERVILLE UNIF 20	90013548	0.00	276.86	0.00	256.66-	20.20
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,230.54	0.00	1,140.78-	89.76
39900	SOCO JR COLLEGE 20	90013556	0.00	399.92	0.00	370.74-	29.18
39901	SOCO JR COLLEGE 20	90013576	0.00	738.32	0.00	684.46-	53.86
60000	R & T CODE 506 INTER	16020600	0.00	4,439.84	0.00	0.00	4,439.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,707.96-	1,707.96-
<b>TRA: 087-001 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	33,714.86	0.00	145.29-	33,569.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.96	0.00	1.01-	234.95
38800	GEYSERVILLE ELEM 1:	90013548	0.00	33.64	0.00	0.14-	33.50
38808	GEYSERVILLE UNIF 20	90013548	0.00	337.12	0.00	1.45-	335.67
39900	SOCO JR COLLEGE 20	90013556	0.00	438.26	0.00	1.88-	436.38
39901	SOCO JR COLLEGE 20	90013576	0.00	809.14	0.00	3.48-	805.66
60000	R & T CODE 506 INTER	16020600	0.00	7,910.94	0.00	0.00	7,910.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.86-	12.86-
<b>TRA: 087-001 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	8,901.14	0.00	251.18-	8,649.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.30	0.00	1.75-	60.55
38800	GEYSERVILLE ELEM 1:	90013548	0.00	22.18	0.00	0.62-	21.56
38808	GEYSERVILLE UNIF 20	90013548	0.00	97.86	0.00	2.75-	95.11
39900	SOCO JR COLLEGE 20	90013556	0.00	124.60	0.00	3.50-	121.10
39901	SOCO JR COLLEGE 20	90013576	0.00	195.80	0.00	5.51-	190.29
60000	R & T CODE 506 INTER	16020600	0.00	2,939.04	0.00	0.00	2,939.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.26-	30.26-
<b>TRA: 087-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,819,573.72	0.00	31,622.30-	2,787,951.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,735.80	0.00	221.30-	19,514.50
38800	GEYSERVILLE ELEM 1:	90013548	0.00	55.82	0.00	0.76-	55.06

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UNIF 20	90013548	0.00	19,970.28	0.00	285.20-	19,685.08
38809	GEYSERVILLE UNIF 20	90013587	0.00	104,257.03	0.00	1,249.00-	103,008.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33,934.15	0.00	411.28-	33,522.87
39901	SOCO JR COLLEGE 20	90013576	0.00	64,922.60	0.00	758.38-	64,164.22
60000	R & T CODE 506 INTER	16020600	0.00	16,118.26	0.00	0.00	16,118.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,825.45-	1,825.45-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,429.44	0.00	0.00	1,429.44
74800	NORTH SO CO HOSPIT	65020100	0.00	14,850.00	0.00	0.00	14,850.00
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	0.00	0.00	1,296.00

<b>TRA: 087-001</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>3,096,143.10</b>	<b>0.00</b>	<b>36,373.67-</b>	<b>3,059,769.43</b>
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**TRA: 087-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	87.52	0.00	0.00	87.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.61	0.00	0.00	0.61
38809	GEYSERVILLE UNIF 20	90013587	0.00	3.28	0.00	0.00	3.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2.01	0.00	0.00	2.01
72300	GEYSERVILLE SAN ZO	33110100	0.00	655.00	0.00	0.00	655.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 087-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	87.52	0.00	0.00	87.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.61	0.00	0.00	0.61
38809	GEYSERVILLE UNIF 20	90013587	0.00	3.28	0.00	0.00	3.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2.01	0.00	0.00	2.01
72300	GEYSERVILLE SAN ZO	33110100	0.00	655.00	0.00	0.00	655.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 087-003</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>834.68</b>	<b>0.00</b>	<b>0.00</b>	<b>834.68</b>
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**TRA: 087-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	138,686.96	0.00	0.00	138,686.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	970.51	0.00	0.00	970.51
38808	GEYSERVILLE UNIF 20	90013548	0.00	970.51	0.00	0.00	970.51
38809	GEYSERVILLE UNIF 20	90013587	0.00	5,200.49	0.00	0.00	5,200.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,663.97	0.00	0.00	1,663.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,189.51	0.00	0.00	3,189.51
72300	GEYSERVILLE SAN ZO	33110100	0.00	58,432.55	0.00	0.00	58,432.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,570.90	0.00	0.00	1,570.90
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 087-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	138,686.96	0.00	0.00	138,686.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	970.51	0.00	0.00	970.51
38808	GEYSERVILLE UNIF 20	90013548	0.00	970.51	0.00	0.00	970.51
38809	GEYSERVILLE UNIF 20	90013587	0.00	5,200.49	0.00	0.00	5,200.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,663.97	0.00	0.00	1,663.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,189.51	0.00	0.00	3,189.51
72300	GEYSERVILLE SAN ZO	33110100	0.00	58,432.55	0.00	0.00	58,432.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,570.90	0.00	0.00	1,570.90
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
<b>TRA: 087-004 All-Years Totals:</b>			<b>0.00</b>	<b>215,314.40</b>	<b>0.00</b>	<b>0.00</b>	<b>215,314.40</b>
<b>TRA: 087-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	43,927.23	0.00	0.00	43,927.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.30	0.00	0.00	307.30
38808	GEYSERVILLE UNIF 20	90013548	0.00	307.30	0.00	0.00	307.30
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,647.08	0.00	0.00	1,647.08
39900	SOCO JR COLLEGE 20	90013556	0.00	526.91	0.00	0.00	526.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,010.13	0.00	0.00	1,010.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	250.94	0.00	0.00	250.94
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
<b>TRA: 087-005 All-Years Totals:</b>			<b>0.00</b>	<b>50,985.89</b>	<b>0.00</b>	<b>0.00</b>	<b>50,985.89</b>
<b>TRA: 087-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	446.32	0.00	0.00	446.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
38808	GEYSERVILLE UNIF 20	90013548	0.00	3.10	0.00	0.00	3.10
38809	GEYSERVILLE UNIF 20	90013587	0.00	16.70	0.00	0.00	16.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5.33	0.00	0.00	5.33
39901	SOCO JR COLLEGE 20	90013576	0.00	10.23	0.00	0.00	10.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.57	0.00	0.00	50.57
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 087-006 Total All Years</b>							

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	446.32	0.00	0.00	446.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
38808	GEYSERVILLE UNIF 20	90013548	0.00	3.10	0.00	0.00	3.10
38809	GEYSERVILLE UNIF 20	90013587	0.00	16.70	0.00	0.00	16.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5.33	0.00	0.00	5.33
39901	SOCO JR COLLEGE 20	90013576	0.00	10.23	0.00	0.00	10.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.57	0.00	0.00	50.57
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

<b>TRA: 087-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>721.35</b>	<b>0.00</b>	<b>0.00</b>	<b>721.35</b>
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<b>TRA: 087-007</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	369,114.70	0.00	0.00	369,114.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,582.68	0.00	0.00	2,582.68
38808	GEYSERVILLE UNIF 20	90013548	0.00	2,582.68	0.00	0.00	2,582.68
38809	GEYSERVILLE UNIF 20	90013587	0.00	13,840.63	0.00	0.00	13,840.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,428.29	0.00	0.00	4,428.29
39901	SOCO JR COLLEGE 20	90013576	0.00	8,488.46	0.00	0.00	8,488.46
72300	GEYSERVILLE SAN ZO	33110100	0.00	173,404.70	0.00	0.00	173,404.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,367.14	0.00	0.00	3,367.14
74800	NORTH SO CO HOSPIT	65020100	0.00	18,225.00	0.00	0.00	18,225.00
94000	WRCOG HERO PACE F	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	0.00	0.00	1,452.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,968.94	0.00	0.00	1,968.94

<b>TRA: 087-007</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	71.74	0.00	0.00	71.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.64	0.00	0.00	0.64
38809	GEYSERVILLE UNIF 20	90013587	0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 20	90013556	0.00	0.93	0.00	0.00	0.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1.72	0.00	0.00	1.72
98000	10% PENALTY-TAX CO	80050300	0.00	7.83	0.00	0.00	7.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 087-007</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	410.68	0.00	0.00	410.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
38808	GEYSERVILLE UNIF 20	90013548	0.00	3.68	0.00	0.00	3.68
38809	GEYSERVILLE UNIF 20	90013587	0.00	16.42	0.00	0.00	16.42
39900	SOCO JR COLLEGE 20	90013556	0.00	5.33	0.00	0.00	5.33
39901	SOCO JR COLLEGE 20	90013576	0.00	9.85	0.00	0.00	9.85
98000	10% PENALTY-TAX CO	80050300	0.00	7.75	0.00	0.00	7.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 087-007</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	369,597.12	0.00	0.00	369,597.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,586.04	0.00	0.00	2,586.04
38808	GEYSERVILLE UNIF 20	90013548	0.00	2,587.00	0.00	0.00	2,587.00

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38809	GEYSERVILLE UNIF 20	90013587	0.00	13,859.91	0.00	0.00	13,859.91
39900	SOCO JR COLLEGE 20	90013556	0.00	4,434.55	0.00	0.00	4,434.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,500.03	0.00	0.00	8,500.03
72300	GEYSERVILLE SAN ZO	33110100	0.00	173,404.70	0.00	0.00	173,404.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,367.14	0.00	0.00	3,367.14
74800	NORTH SO CO HOSPIT	65020100	0.00	18,225.00	0.00	0.00	18,225.00
94000	WRCOG HERO PACE F	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	0.00	0.00	1,452.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,968.94	0.00	0.00	1,968.94
98000	10% PENALTY-TAX CO	80050300	0.00	15.58	0.00	0.00	15.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 087-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>600,649.95</b>	<b>0.00</b>	<b>0.00</b>	<b>600,649.95</b>
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**TRA: 087-008 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,679,373.03	9,888.02-	0.00	4,669,485.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,750.95	69.21-	0.00	32,681.74
38808	GEYSERVILLE UNIF 20	90013548	0.00	32,750.95	69.21-	0.00	32,681.74
38809	GEYSERVILLE UNIF 20	90013587	0.00	175,472.08	370.80-	0.00	175,101.28
39900	SOCO JR COLLEGE 20	90013556	0.00	56,148.14	118.65-	0.00	56,029.49
39901	SOCO JR COLLEGE 20	90013576	0.00	107,621.13	227.42-	0.00	107,393.71
54300	N SOCO FIRE SPEC TA	64050100	0.00	29,250.00	0.00	0.00	29,250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,223.00	22.77-	0.00	13,200.23
74800	NORTH SO CO HOSPIT	65020100	0.00	66,375.00	75.00-	0.00	66,300.00
94000	WRCOG HERO PACE F	80061000	0.00	1,090.41	0.00	0.00	1,090.41
96200	SF BAY RESTORATION	66130100	0.00	5,466.00	6.00-	0.00	5,460.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	2,252.37	0.00	0.00	2,252.37

**TRA: 087-008 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	121,790.29	0.00	40,124.65-	81,665.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	852.53	0.00	280.86-	571.67
38808	GEYSERVILLE UNIF 20	90013548	0.00	1,096.11	0.00	361.10-	735.01
38809	GEYSERVILLE UNIF 20	90013587	0.00	4,871.61	0.00	1,604.96-	3,266.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,583.27	0.00	521.61-	1,061.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,922.96	0.00	962.97-	1,959.99
54300	N SOCO FIRE SPEC TA	64050100	0.00	75.00	0.00	0.00	75.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	706.27-	706.27-

**TRA: 087-008 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	57.60-	57.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.40-	0.40-
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.00	0.00	0.51-	0.51-
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	2.30-	2.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.74-	0.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.38-	1.38-

**TRA: 087-008 Tax Year 2019**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	60.40-	60.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.42-	0.42-
38800	GEYSERVILLE ELEM 1'	90013548	0.00	0.00	0.00	0.06-	0.06-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.00	0.00	0.60-	0.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.78-	0.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.44-	1.44-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	6.37-	6.37-
<b>TRA: 087-008 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	62.50-	62.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.43-	0.43-
38800	GEYSERVILLE ELEM 1	90013548	0.00	0.00	0.00	0.15-	0.15-
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.00	0.00	0.68-	0.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.87-	0.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.37-	1.37-
<b>TRA: 087-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,801,163.32	9,888.02-	40,305.15-	4,750,970.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,603.48	69.21-	282.11-	33,252.16
38800	GEYSERVILLE ELEM 1	90013548	0.00	0.00	0.00	0.21-	0.21-
38808	GEYSERVILLE UNIF 20	90013548	0.00	33,847.06	69.21-	362.89-	33,414.96
38809	GEYSERVILLE UNIF 20	90013587	0.00	180,343.69	370.80-	1,607.26-	178,365.63
39900	SOCO JR COLLEGE 20	90013556	0.00	57,731.41	118.65-	524.00-	57,088.76
39901	SOCO JR COLLEGE 20	90013576	0.00	110,544.09	227.42-	967.16-	109,349.51
54300	N SOCO FIRE SPEC TA	64050100	0.00	29,325.00	0.00	0.00	29,325.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	706.27-	706.27-
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,223.00	22.77-	0.00	13,200.23
74800	NORTH SO CO HOSPIT	65020100	0.00	66,375.00	75.00-	0.00	66,300.00
94000	WRCOG HERO PACE F	80061000	0.00	1,090.41	0.00	0.00	1,090.41
96200	SF BAY RESTORATION	66130100	0.00	5,466.00	6.00-	0.00	5,460.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	2,252.37	0.00	0.00	2,252.37
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	6.37-	6.37-
<b>TRA: 087-008 All-Years Totals:</b>			<b>0.00</b>	<b>5,334,964.83</b>	<b>10,847.08-</b>	<b>44,761.42-</b>	<b>5,279,356.33</b>

**TRA: 087-010 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	25,659.46	0.00	0.00	25,659.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.47	0.00	0.00	179.47
38808	GEYSERVILLE UNIF 20	90013548	0.00	179.47	0.00	0.00	179.47
38809	GEYSERVILLE UNIF 20	90013587	0.00	962.13	0.00	0.00	962.13
39900	SOCO JR COLLEGE 20	90013556	0.00	307.74	0.00	0.00	307.74
39901	SOCO JR COLLEGE 20	90013576	0.00	590.03	0.00	0.00	590.03
53400	CLOVERDALE FIRE SP	64030100	0.00	3,058.00	0.00	0.00	3,058.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	243.18	0.00	0.00	243.18
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
<b>TRA: 087-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	25,659.46	0.00	0.00	25,659.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.47	0.00	0.00	179.47
38808	GEYSERVILLE UNIF 20	90013548	0.00	179.47	0.00	0.00	179.47
38809	GEYSERVILLE UNIF 20	90013587	0.00	962.13	0.00	0.00	962.13
39900	SOCO JR COLLEGE 20	90013556	0.00	307.74	0.00	0.00	307.74

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	590.03	0.00	0.00	590.03
53400	CLOVERDALE FIRE SP	64030100	0.00	3,058.00	0.00	0.00	3,058.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	243.18	0.00	0.00	243.18
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00

<b>TRA: 087-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>33,159.48</b>	<b>0.00</b>	<b>0.00</b>	<b>33,159.48</b>
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**TRA: 087-011 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	70,732.30	0.00	0.00	70,732.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.98	0.00	0.00	494.98
38808	GEYSERVILLE UNIF 20	90013548	0.00	494.98	0.00	0.00	494.98
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,652.33	0.00	0.00	2,652.33
39900	SOCO JR COLLEGE 20	90013556	0.00	848.65	0.00	0.00	848.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,626.65	0.00	0.00	1,626.65
72300	GEYSERVILLE SAN ZO	33110100	0.00	18,995.00	0.00	0.00	18,995.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	418.18	0.00	0.00	418.18
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,291.07	0.00	0.00	4,291.07

<b>TRA: 087-011</b>	<b>Total All Years</b>						
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00001	PROP 13 TAX RATE		0.00	70,732.30	0.00	0.00	70,732.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.98	0.00	0.00	494.98
38808	GEYSERVILLE UNIF 20	90013548	0.00	494.98	0.00	0.00	494.98
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,652.33	0.00	0.00	2,652.33
39900	SOCO JR COLLEGE 20	90013556	0.00	848.65	0.00	0.00	848.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,626.65	0.00	0.00	1,626.65
72300	GEYSERVILLE SAN ZO	33110100	0.00	18,995.00	0.00	0.00	18,995.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	418.18	0.00	0.00	418.18
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,291.07	0.00	0.00	4,291.07

<b>TRA: 087-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>102,903.14</b>	<b>0.00</b>	<b>0.00</b>	<b>102,903.14</b>
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**TRA: 087-012 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	26,793.89	0.00	0.00	26,793.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.42	0.00	0.00	187.42
38808	GEYSERVILLE UNIF 20	90013548	0.00	187.42	0.00	0.00	187.42
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,004.65	0.00	0.00	1,004.65
39900	SOCO JR COLLEGE 20	90013556	0.00	321.39	0.00	0.00	321.39
39901	SOCO JR COLLEGE 20	90013576	0.00	616.11	0.00	0.00	616.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	208.26	0.00	0.00	208.26
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

<b>TRA: 087-012</b>	<b>Total All Years</b>						
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00001	PROP 13 TAX RATE		0.00	26,793.89	0.00	0.00	26,793.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.42	0.00	0.00	187.42

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UNIF 20	90013548	0.00	187.42	0.00	0.00	187.42
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,004.65	0.00	0.00	1,004.65
39900	SOCO JR COLLEGE 20	90013556	0.00	321.39	0.00	0.00	321.39
39901	SOCO JR COLLEGE 20	90013576	0.00	616.11	0.00	0.00	616.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	208.26	0.00	0.00	208.26
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
<b>TRA: 087-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,362.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31,362.14</b>

**TRA: 090-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	171,419.11	0.00	0.00	171,419.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,199.71	0.00	0.00	1,199.71
18200	GRAVENSTEIN ELEM 1	90013509	0.00	685.37	0.00	0.00	685.37
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4,285.19	0.00	0.00	4,285.19
36810	WEST SOCO HIGH 201	90013536	0.00	479.69	0.00	0.00	479.69
36811	WEST SOCO HIGH 201	90013535	0.00	1,456.74	0.00	0.00	1,456.74
36812	WEST SOCO HIGH 201	90013584	0.00	4,113.77	0.00	0.00	4,113.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,056.74	0.00	0.00	2,056.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,942.42	0.00	0.00	3,942.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	670.00	0.00	0.00	670.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,327.50	0.00	0.00	1,327.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,837.54	0.00	0.00	6,837.54
58400	SANTA ROSA PLAIN GS	71120100	0.00	703.82	0.00	0.00	703.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	0.00	0.00	567.00
75301	WEST SOCO HIGH 202	90015102	0.00	2,488.50	0.00	0.00	2,488.50
94000	WRCOG HERO PACE F	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,386.55	0.00	0.00	2,386.55
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,602.68	0.00	0.00	1,602.68

**TRA: 090-001 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	162.17	0.00	0.00	162.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
18200	GRAVENSTEIN ELEM 1	90013509	0.00	1.47	0.00	0.00	1.47
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4.05	0.00	0.00	4.05
36400	WEST SOCO UHSD 19	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO HIGH 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 201	90013535	0.00	1.13	0.00	0.00	1.13
36812	WEST SOCO HIGH 201	90013584	0.00	4.54	0.00	0.00	4.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.89	0.00	0.00	3.89

**TRA: 090-001 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	160.50	0.00	0.00	160.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
18200	GRAVENSTEIN ELEM 1	90013509	0.00	1.60	0.00	0.00	1.60
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4.01	0.00	0.00	4.01
36400	WEST SOCO UHSD 19	90013534	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 7/1/2022 and 12/13/2022 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 HIGH 201	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO HIGH 201	90013535	0.00	1.12	0.00	0.00	1.12
36812	WEST SOCO HIGH 201	90013584	0.00	4.49	0.00	0.00	4.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.85	0.00	0.00	3.85
<b>TRA: 090-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	171,741.78	0.00	0.00	171,741.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,201.96	0.00	0.00	1,201.96
18200	GRAVENSTEIN ELEM 1	90013509	0.00	688.44	0.00	0.00	688.44
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4,293.25	0.00	0.00	4,293.25
36400	WEST SOCO UHSD 19	90013534	0.00	1.44	0.00	0.00	1.44
36810	WEST SOCO HIGH 201	90013536	0.00	480.49	0.00	0.00	480.49
36811	WEST SOCO HIGH 201	90013535	0.00	1,458.99	0.00	0.00	1,458.99
36812	WEST SOCO HIGH 201	90013584	0.00	4,122.80	0.00	0.00	4,122.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,060.92	0.00	0.00	2,060.92
39901	SOCO JR COLLEGE 20	90013576	0.00	3,950.16	0.00	0.00	3,950.16
53200	GOLD RIDGE FIRE SPE	64070100	0.00	670.00	0.00	0.00	670.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,327.50	0.00	0.00	1,327.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,837.54	0.00	0.00	6,837.54
58400	SANTA ROSA PLAIN G	71120100	0.00	703.82	0.00	0.00	703.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	0.00	0.00	567.00
75301	WEST SOCO HIGH 202	90015102	0.00	2,488.50	0.00	0.00	2,488.50
94000	WRCOG HERO PACE F	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,386.55	0.00	0.00	2,386.55
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,602.68	0.00	0.00	1,602.68
<b>TRA: 090-001 All-Years Totals:</b>			<b>0.00</b>	<b>208,535.12</b>	<b>0.00</b>	<b>0.00</b>	<b>208,535.12</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 090-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	167,726.49	0.00	0.00	167,726.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,173.77	0.00	0.00	1,173.77
07200	PALM DRIVE HCD 2000	65030100	0.00	435.75	0.00	0.00	435.75
18200	GRAVENSTEIN ELEM 1	90013509	0.00	670.61	0.00	0.00	670.61
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4,192.82	0.00	0.00	4,192.82
36810	WEST SOCO HIGH 201	90013536	0.00	469.30	0.00	0.00	469.30
36811	WEST SOCO HIGH 201	90013535	0.00	1,425.34	0.00	0.00	1,425.34
36812	WEST SOCO HIGH 201	90013584	0.00	4,025.11	0.00	0.00	4,025.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,012.40	0.00	0.00	2,012.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,857.39	0.00	0.00	3,857.39
53110	RANCHO ADOBE FIRE	64110100	0.00	10,753.50	0.00	0.00	10,753.50
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25.00	0.00	0.00	25.00
58400	SANTA ROSA PLAIN G	71120100	0.00	674.44	0.00	0.00	674.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	597.00	0.00	0.00	597.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,170.84	0.00	0.00	3,170.84
75301	WEST SOCO HIGH 202	90015102	0.00	2,686.00	0.00	0.00	2,686.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,155.33	0.00	0.00	1,155.33
<b>TRA: 090-002</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.18	0.00	0.00	0.18
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.62	0.00	0.00	0.62
18201	GRAVENSTEIN ELEM 2	90013558	0.00	1.74	0.00	0.00	1.74
36400	WEST SOCO UHSD 19	90013534	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 090-002</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.70	0.00	0.00	0.70
18201	GRAVENSTEIN ELEM 2	90013558	0.00	1.74	0.00	0.00	1.74
36400	WEST SOCO UHSD 19	90013534	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 090-002</b>		<b>Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.70	0.00	0.00	0.70
18201	GRAVENSTEIN ELEM 2	90013558	0.00	1.74	0.00	0.00	1.74
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 090-002</b>		<b>Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.36	0.00	0.00	0.36
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.76	0.00	0.00	0.76
18201	GRAVENSTEIN ELEM 2	90013558	0.00	1.82	0.00	0.00	1.82
36400	WEST SOCO UHSD 19	90013534	0.00	0.76	0.00	0.00	0.76
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
<b>TRA: 090-002</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	168,006.49	0.00	0.00	168,006.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,175.69	0.00	0.00	1,175.69
07200	PALM DRIVE HCD 2000	65030100	0.00	436.69	0.00	0.00	436.69
18200	GRAVENSTEIN ELEM 1	90013509	0.00	673.39	0.00	0.00	673.39
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4,199.86	0.00	0.00	4,199.86
36400	WEST SOCO UHSD 19	90013534	0.00	2.00	0.00	0.00	2.00
36810	WEST SOCO HIGH 201	90013536	0.00	469.92	0.00	0.00	469.92
36811	WEST SOCO HIGH 201	90013535	0.00	1,427.26	0.00	0.00	1,427.26
36812	WEST SOCO HIGH 201	90013584	0.00	4,032.99	0.00	0.00	4,032.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,016.08	0.00	0.00	2,016.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,863.97	0.00	0.00	3,863.97
53110	RANCHO ADOBE FIRE	64110100	0.00	10,753.50	0.00	0.00	10,753.50
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25.00	0.00	0.00	25.00
58400	SANTA ROSA PLAIN G	71120100	0.00	674.44	0.00	0.00	674.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	597.00	0.00	0.00	597.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,170.84	0.00	0.00	3,170.84
75301	WEST SOCO HIGH 202	90015102	0.00	2,686.00	0.00	0.00	2,686.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97024	16-17 SCEIP 20 YR (W	80060400	0.00	1,155.33	0.00	0.00	1,155.33
<b>TRA: 090-002 All-Years Totals:</b>			<b>0.00</b>	<b>205,776.95</b>	<b>0.00</b>	<b>0.00</b>	<b>205,776.95</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 090-003</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	4,262,010.46	4,894.68-	56.00-	4,257,059.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,825.39	34.25-	0.39-	29,790.75
07200	PALM DRIVE HCD 2000	65030100	0.00	11,072.59	12.72-	0.14-	11,059.73
18200	GRAVENSTEIN ELEM 1	90013509	0.00	17,039.61	19.57-	0.22-	17,019.82
18201	GRAVENSTEIN ELEM 2	90013558	0.00	106,541.90	122.36-	1.40-	106,418.14
36810	WEST SOCO HIGH 201	90013536	0.00	11,925.02	13.70-	0.15-	11,911.17
36811	WEST SOCO HIGH 201	90013535	0.00	36,218.19	41.60-	0.47-	36,176.12
36812	WEST SOCO HIGH 201	90013584	0.00	102,279.77	117.47-	1.34-	102,160.96
39900	SOCO JR COLLEGE 20	90013556	0.00	51,135.77	58.73-	0.67-	51,076.37
39901	SOCO JR COLLEGE 20	90013576	0.00	98,017.50	112.56-	1.28-	97,903.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	19,635.00	12.50-	0.00	19,622.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	36,067.50	22.50-	0.00	36,045.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	212,378.51	150.00-	0.00	212,228.51
58400	SANTA ROSA PLAIN G	71120100	0.00	16,836.18	3.92-	0.00	16,832.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,913.00	12.00-	0.00	14,901.00
74600	PALM DRIVE HEALTH C	65030200	0.00	79,364.26	93.26-	0.00	79,271.00
75301	WEST SOCO HIGH 202	90015102	0.00	67,071.00	79.00-	0.00	66,992.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,413.49	0.00	0.00	3,413.49

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	10,446.00	12.00-	0.00	10,434.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,863.36	0.00	0.00	2,863.36
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,388.39	0.00	0.00	2,388.39
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,668.34	0.00	0.00	2,668.34
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,993.10	0.00	0.00	4,993.10
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,316.61	0.00	0.00	1,316.61
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	2,314.26	0.00	0.00	2,314.26
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,640.03	0.00	0.00	2,640.03
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,016.86	0.00	0.00	2,016.86
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,675.12	0.00	0.00	2,675.12
<b>TRA: 090-003 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	24,497.90	0.00	0.00	24,497.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.42	0.00	0.00	171.42
07200	PALM DRIVE HCD 2000	65030100	0.00	63.62	0.00	0.00	63.62
18200	GRAVENSTEIN ELEM 1	90013509	0.00	222.87	0.00	0.00	222.87
18201	GRAVENSTEIN ELEM 2	90013558	0.00	612.38	0.00	0.00	612.38
36400	WEST SOCO UHSD 19	90013534	0.00	48.92	0.00	0.00	48.92
36810	WEST SOCO HIGH 201	90013536	0.00	73.42	0.00	0.00	73.42
36811	WEST SOCO HIGH 201	90013535	0.00	171.42	0.00	0.00	171.42
36812	WEST SOCO HIGH 201	90013584	0.00	685.89	0.00	0.00	685.89
39900	SOCO JR COLLEGE 20	90013556	0.00	318.41	0.00	0.00	318.41
39901	SOCO JR COLLEGE 20	90013576	0.00	587.92	0.00	0.00	587.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,490.92	0.00	0.00	1,490.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 090-003 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	9,009.71	0.00	0.00	9,009.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.04	0.00	0.00	63.04
07200	PALM DRIVE HCD 2000	65030100	0.00	27.00	0.00	0.00	27.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	90.07	0.00	0.00	90.07
18201	GRAVENSTEIN ELEM 2	90013558	0.00	225.23	0.00	0.00	225.23
36400	WEST SOCO UHSD 19	90013534	0.00	63.04	0.00	0.00	63.04
36810	WEST SOCO HIGH 201	90013536	0.00	17.99	0.00	0.00	17.99
36811	WEST SOCO HIGH 201	90013535	0.00	63.04	0.00	0.00	63.04
36812	WEST SOCO HIGH 201	90013584	0.00	252.24	0.00	0.00	252.24
39900	SOCO JR COLLEGE 20	90013556	0.00	117.10	0.00	0.00	117.10
39901	SOCO JR COLLEGE 20	90013576	0.00	216.22	0.00	0.00	216.22
98000	10% PENALTY-TAX CO	80050300	0.00	786.49	0.00	0.00	786.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 090-003 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	4,903.99	0.00	0.00	4,903.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.32	0.00	0.00	34.32
07200	PALM DRIVE HCD 2000	65030100	0.00	14.70	0.00	0.00	14.70
18200	GRAVENSTEIN ELEM 1	90013509	0.00	49.03	0.00	0.00	49.03
18201	GRAVENSTEIN ELEM 2	90013558	0.00	122.59	0.00	0.00	122.59
36400	WEST SOCO UHSD 19	90013534	0.00	44.12	0.00	0.00	44.12
36810	WEST SOCO HIGH 201	90013536	0.00	9.80	0.00	0.00	9.80

\* - To TRA



**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	34.32	0.00	0.00	34.32
36812	WEST SOCO HIGH 201	90013584	0.00	139.76	0.00	0.00	139.76
39900	SOCO JR COLLEGE 20	90013556	0.00	63.74	0.00	0.00	63.74
39901	SOCO JR COLLEGE 20	90013576	0.00	117.69	0.00	0.00	117.69
98000	10% PENALTY-TAX CO	80050300	0.00	509.28	0.00	0.00	509.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 090-003 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	4,424.46	0.00	0.00	4,424.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.97	0.00	0.00	30.97
07200	PALM DRIVE HCD 2000	65030100	0.00	23.00	0.00	0.00	23.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	48.66	0.00	0.00	48.66
18201	GRAVENSTEIN ELEM 2	90013558	0.00	115.03	0.00	0.00	115.03
36400	WEST SOCO UHSD 19	90013534	0.00	48.66	0.00	0.00	48.66
36810	WEST SOCO HIGH 201	90013536	0.00	8.84	0.00	0.00	8.84
36811	WEST SOCO HIGH 201	90013535	0.00	30.97	0.00	0.00	30.97
36812	WEST SOCO HIGH 201	90013584	0.00	126.09	0.00	0.00	126.09
39900	SOCO JR COLLEGE 20	90013556	0.00	61.94	0.00	0.00	61.94
39901	SOCO JR COLLEGE 20	90013576	0.00	97.33	0.00	0.00	97.33
98000	10% PENALTY-TAX CO	80050300	0.00	501.59	0.00	0.00	501.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 090-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,304,846.52	4,894.68-	56.00-	4,299,895.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,125.14	34.25-	0.39-	30,090.50
07200	PALM DRIVE HCD 2000	65030100	0.00	11,200.91	12.72-	0.14-	11,188.05
18200	GRAVENSTEIN ELEM 1	90013509	0.00	17,450.24	19.57-	0.22-	17,430.45
18201	GRAVENSTEIN ELEM 2	90013558	0.00	107,617.13	122.36-	1.40-	107,493.37
36400	WEST SOCO UHSD 19	90013534	0.00	204.74	0.00	0.00	204.74
36810	WEST SOCO HIGH 201	90013536	0.00	12,035.07	13.70-	0.15-	12,021.22
36811	WEST SOCO HIGH 201	90013535	0.00	36,517.94	41.60-	0.47-	36,475.87
36812	WEST SOCO HIGH 201	90013584	0.00	103,483.75	117.47-	1.34-	103,364.94
39900	SOCO JR COLLEGE 20	90013556	0.00	51,696.96	58.73-	0.67-	51,637.56
39901	SOCO JR COLLEGE 20	90013576	0.00	99,036.66	112.56-	1.28-	98,922.82
53200	GOLD RIDGE FIRE SPE	64070100	0.00	19,635.00	12.50-	0.00	19,622.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	36,067.50	22.50-	0.00	36,045.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	212,378.51	150.00-	0.00	212,228.51
58400	SANTA ROSA PLAIN G	71120100	0.00	16,836.18	3.92-	0.00	16,832.26
74200	MS-SONOMA MOSQUI	66040100	0.00	14,913.00	12.00-	0.00	14,901.00
74600	PALM DRIVE HEALTH C	65030200	0.00	79,364.26	93.26-	0.00	79,271.00
75301	WEST SOCO HIGH 202	90015102	0.00	67,071.00	79.00-	0.00	66,992.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,413.49	0.00	0.00	3,413.49
96200	SF BAY RESTORATION	66130100	0.00	10,446.00	12.00-	0.00	10,434.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,863.36	0.00	0.00	2,863.36
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,388.39	0.00	0.00	2,388.39
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,668.34	0.00	0.00	2,668.34
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,993.10	0.00	0.00	4,993.10
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,316.61	0.00	0.00	1,316.61

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	2,314.26	0.00	0.00	2,314.26
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,640.03	0.00	0.00	2,640.03
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,016.86	0.00	0.00	2,016.86
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,675.12	0.00	0.00	2,675.12
98000	10% PENALTY-TAX CO	80050300	0.00	3,288.28	0.00	0.00	3,288.28
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 090-003 All-Years Totals:</b>			<b>0.00</b>	<b>5,261,644.35</b>	<b>5,812.82-</b>	<b>62.06-</b>	<b>5,255,769.47</b>
<b>TRA: 090-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,016,568.02	160.58-	0.00	1,016,407.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,114.20	1.12-	0.00	7,113.08
07200	PALM DRIVE HCD 2000	65030100	0.00	2,641.20	0.40-	0.00	2,640.80
18200	GRAVENSTEIN ELEM 1	90013509	0.00	4,064.37	0.64-	0.00	4,063.73
18201	GRAVENSTEIN ELEM 2	90013558	0.00	25,412.30	4.00-	0.00	25,408.30
36810	WEST SOCO HIGH 201	90013536	0.00	2,844.50	0.44-	0.00	2,844.06
36811	WEST SOCO HIGH 201	90013535	0.00	8,638.93	1.36-	0.00	8,637.57
36812	WEST SOCO HIGH 201	90013584	0.00	24,395.68	3.84-	0.00	24,391.84
39900	SOCO JR COLLEGE 20	90013556	0.00	12,196.87	1.92-	0.00	12,194.95
39901	SOCO JR COLLEGE 20	90013576	0.00	23,379.09	3.68-	0.00	23,375.41
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,415.00	5.00-	0.00	4,410.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,302.50	0.00	0.00	8,302.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	41,550.00	100.00-	0.00	41,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,285.00	12.00-	0.00	3,273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	17,905.92	93.26-	0.00	17,812.66
75301	WEST SOCO HIGH 202	90015102	0.00	15,207.50	79.00-	0.00	15,128.50
94000	WRCOG HERO PACE F	80061000	0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION	66130100	0.00	2,316.00	12.00-	0.00	2,304.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	811.77	0.00	0.00	811.77
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,323.50	0.00	0.00	2,323.50
<b>TRA: 090-004 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	303.11	0.00	0.00	303.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
07200	PALM DRIVE HCD 2000	65030100	0.00	0.78	0.00	0.00	0.78
18200	GRAVENSTEIN ELEM 1	90013509	0.00	2.75	0.00	0.00	2.75
18201	GRAVENSTEIN ELEM 2	90013558	0.00	7.57	0.00	0.00	7.57
36400	WEST SOCO UHSD 19	90013534	0.00	0.60	0.00	0.00	0.60
36810	WEST SOCO HIGH 201	90013536	0.00	0.90	0.00	0.00	0.90
36811	WEST SOCO HIGH 201	90013535	0.00	2.12	0.00	0.00	2.12
36812	WEST SOCO HIGH 201	90013584	0.00	8.48	0.00	0.00	8.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3.94	0.00	0.00	3.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7.27	0.00	0.00	7.27
<b>TRA: 090-004 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	300.00	0.00	0.00	300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HCD 2000	65030100	0.00	0.90	0.00	0.00	0.90

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN ELEM 1	90013509	0.00	3.00	0.00	0.00	3.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	7.50	0.00	0.00	7.50
36400	WEST SOCO UHSD 19	90013534	0.00	2.10	0.00	0.00	2.10
36810	WEST SOCO HIGH 201	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO HIGH 201	90013535	0.00	2.10	0.00	0.00	2.10
36812	WEST SOCO HIGH 201	90013584	0.00	8.40	0.00	0.00	8.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3.90	0.00	0.00	3.90
39901	SOCO JR COLLEGE 20	90013576	0.00	7.20	0.00	0.00	7.20
<b>TRA: 090-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,017,171.13	160.58-	0.00	1,017,010.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,118.42	1.12-	0.00	7,117.30
07200	PALM DRIVE HCD 2000	65030100	0.00	2,642.88	0.40-	0.00	2,642.48
18200	GRAVENSTEIN ELEM 1	90013509	0.00	4,070.12	0.64-	0.00	4,069.48
18201	GRAVENSTEIN ELEM 2	90013558	0.00	25,427.37	4.00-	0.00	25,423.37
36400	WEST SOCO UHSD 19	90013534	0.00	2.70	0.00	0.00	2.70
36810	WEST SOCO HIGH 201	90013536	0.00	2,846.00	0.44-	0.00	2,845.56
36811	WEST SOCO HIGH 201	90013535	0.00	8,643.15	1.36-	0.00	8,641.79
36812	WEST SOCO HIGH 201	90013584	0.00	24,412.56	3.84-	0.00	24,408.72
39900	SOCO JR COLLEGE 20	90013556	0.00	12,204.71	1.92-	0.00	12,202.79
39901	SOCO JR COLLEGE 20	90013576	0.00	23,393.56	3.68-	0.00	23,389.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,415.00	5.00-	0.00	4,410.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,302.50	0.00	0.00	8,302.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	41,550.00	100.00-	0.00	41,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,285.00	12.00-	0.00	3,273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	17,905.92	93.26-	0.00	17,812.66
75301	WEST SOCO HIGH 202	90015102	0.00	15,207.50	79.00-	0.00	15,128.50
94000	WRCOG HERO PACE F	80061000	0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION	66130100	0.00	2,316.00	12.00-	0.00	2,304.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	811.77	0.00	0.00	811.77
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,323.50	0.00	0.00	2,323.50
<b>TRA: 090-004 All-Years Totals:</b>			<b>0.00</b>	<b>1,232,512.74</b>	<b>479.24-</b>	<b>0.00</b>	<b>1,232,033.50</b>

**TRA: 090-006 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	122.49	0.00	0.00	122.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.85	0.00	0.00	0.85
07200	PALM DRIVE HCD 2000	65030100	0.00	0.31	0.00	0.00	0.31
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.48	0.00	0.00	0.48
18201	GRAVENSTEIN ELEM 2	90013558	0.00	3.06	0.00	0.00	3.06
36810	WEST SOCO HIGH 201	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 201	90013535	0.00	1.04	0.00	0.00	1.04
36812	WEST SOCO HIGH 201	90013584	0.00	2.93	0.00	0.00	2.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.81	0.00	0.00	2.81
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	13.32	0.00	0.00	13.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 090-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	122.49	0.00	0.00	122.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.85	0.00	0.00	0.85
07200	PALM DRIVE HCD 2000	65030100	0.00	0.31	0.00	0.00	0.31
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.48	0.00	0.00	0.48
18201	GRAVENSTEIN ELEM 2	90013558	0.00	3.06	0.00	0.00	3.06
36810	WEST SOCO HIGH 201	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 201	90013535	0.00	1.04	0.00	0.00	1.04
36812	WEST SOCO HIGH 201	90013584	0.00	2.93	0.00	0.00	2.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.81	0.00	0.00	2.81
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
58400	SANTA ROSA PLAIN G	71120100	0.00	13.32	0.00	0.00	13.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 090-006 All-Years Totals:</b>			<b>0.00</b>	<b>306.03</b>	<b>0.00</b>	<b>0.00</b>	<b>306.03</b>

<b>TRA: 090-007 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	698.96	0.00	0.00	698.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
07200	PALM DRIVE HCD 2000	65030100	0.00	1.80	0.00	0.00	1.80
18200	GRAVENSTEIN ELEM 1	90013509	0.00	2.78	0.00	0.00	2.78
18201	GRAVENSTEIN ELEM 2	90013558	0.00	17.46	0.00	0.00	17.46
36810	WEST SOCO HIGH 201	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO HIGH 201	90013535	0.00	5.93	0.00	0.00	5.93
36812	WEST SOCO HIGH 201	90013584	0.00	16.77	0.00	0.00	16.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	16.07	0.00	0.00	16.07
58400	SANTA ROSA PLAIN G	71120100	0.00	35.54	0.00	0.00	35.54
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 090-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	698.96	0.00	0.00	698.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
07200	PALM DRIVE HCD 2000	65030100	0.00	1.80	0.00	0.00	1.80
18200	GRAVENSTEIN ELEM 1	90013509	0.00	2.78	0.00	0.00	2.78

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN ELEM 2	90013558	0.00	17.46	0.00	0.00	17.46
36810	WEST SOCO HIGH 201	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO HIGH 201	90013535	0.00	5.93	0.00	0.00	5.93
36812	WEST SOCO HIGH 201	90013584	0.00	16.77	0.00	0.00	16.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	16.07	0.00	0.00	16.07
58400	SANTA ROSA PLAIN GS	71120100	0.00	35.54	0.00	0.00	35.54
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 090-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,018.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.77</b>
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**TRA: 090-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	18,708.29	0.00	0.00	18,708.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.89	0.00	0.00	130.89
07200	PALM DRIVE HCD 2000	65030100	0.00	48.60	0.00	0.00	48.60
18200	GRAVENSTEIN ELEM 1	90013509	0.00	74.76	0.00	0.00	74.76
18201	GRAVENSTEIN ELEM 2	90013558	0.00	467.64	0.00	0.00	467.64
36810	WEST SOCO HIGH 201	90013536	0.00	52.30	0.00	0.00	52.30
36811	WEST SOCO HIGH 201	90013535	0.00	158.95	0.00	0.00	158.95
36812	WEST SOCO HIGH 201	90013584	0.00	448.95	0.00	0.00	448.95
39900	SOCO JR COLLEGE 20	90013556	0.00	224.43	0.00	0.00	224.43
39901	SOCO JR COLLEGE 20	90013576	0.00	430.21	0.00	0.00	430.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,766.16	0.00	0.00	2,766.16
58400	SANTA ROSA PLAIN GS	71120100	0.00	390.96	0.00	0.00	390.96
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH C	65030200	0.00	652.82	0.00	0.00	652.82
75301	WEST SOCO HIGH 202	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

**TRA: 090-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	18,708.29	0.00	0.00	18,708.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.89	0.00	0.00	130.89
07200	PALM DRIVE HCD 2000	65030100	0.00	48.60	0.00	0.00	48.60
18200	GRAVENSTEIN ELEM 1	90013509	0.00	74.76	0.00	0.00	74.76
18201	GRAVENSTEIN ELEM 2	90013558	0.00	467.64	0.00	0.00	467.64
36810	WEST SOCO HIGH 201	90013536	0.00	52.30	0.00	0.00	52.30
36811	WEST SOCO HIGH 201	90013535	0.00	158.95	0.00	0.00	158.95
36812	WEST SOCO HIGH 201	90013584	0.00	448.95	0.00	0.00	448.95
39900	SOCO JR COLLEGE 20	90013556	0.00	224.43	0.00	0.00	224.43
39901	SOCO JR COLLEGE 20	90013576	0.00	430.21	0.00	0.00	430.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,766.16	0.00	0.00	2,766.16
58400	SANTA ROSA PLAIN GS	71120100	0.00	390.96	0.00	0.00	390.96
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	652.82	0.00	0.00	652.82
75301	WEST SOCO HIGH 202	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
<b>TRA: 090-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>25,697.46</b>	<b>0.00</b>	<b>0.00</b>	<b>25,697.46</b>

**TRA: 093-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	166,892.22	0.00	0.00	166,892.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,167.64	0.00	0.00	1,167.64
07200	PALM DRIVE HCD 2000	65030100	0.00	433.35	0.00	0.00	433.35
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,754.53	0.00	0.00	3,754.53
18351	GUERNEVILLE ELEM 2	90013582	0.00	4,171.78	0.00	0.00	4,171.78
36810	WEST SOCO HIGH 201	90013536	0.00	466.73	0.00	0.00	466.73
36811	WEST SOCO HIGH 201	90013535	0.00	1,418.02	0.00	0.00	1,418.02
36812	WEST SOCO HIGH 201	90013584	0.00	4,004.83	0.00	0.00	4,004.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,002.18	0.00	0.00	2,002.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,838.04	0.00	0.00	3,838.04
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,260.39	0.00	0.00	1,260.39
74650	PALM DRIVE DETACH /	65030200	0.00	3,729.60	0.00	0.00	3,729.60
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	672.00	0.00	0.00	672.00

**TRA: 093-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	166,892.22	0.00	0.00	166,892.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,167.64	0.00	0.00	1,167.64
07200	PALM DRIVE HCD 2000	65030100	0.00	433.35	0.00	0.00	433.35
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,754.53	0.00	0.00	3,754.53
18351	GUERNEVILLE ELEM 2	90013582	0.00	4,171.78	0.00	0.00	4,171.78
36810	WEST SOCO HIGH 201	90013536	0.00	466.73	0.00	0.00	466.73
36811	WEST SOCO HIGH 201	90013535	0.00	1,418.02	0.00	0.00	1,418.02
36812	WEST SOCO HIGH 201	90013584	0.00	4,004.83	0.00	0.00	4,004.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,002.18	0.00	0.00	2,002.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,838.04	0.00	0.00	3,838.04
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,260.39	0.00	0.00	1,260.39
74650	PALM DRIVE DETACH /	65030200	0.00	3,729.60	0.00	0.00	3,729.60
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	672.00	0.00	0.00	672.00

**TRA: 093-001 All-Years Totals: 0.00 198,611.31 0.00 0.00 198,611.31**

**TRA: 093-002 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	45,674.39	0.00	0.00	45,674.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.45	0.00	0.00	319.45
07200	PALM DRIVE HCD 2000	65030100	0.00	118.51	0.00	0.00	118.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,027.44	0.00	0.00	1,027.44
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,141.64	0.00	0.00	1,141.64
36810	WEST SOCO HIGH 201	90013536	0.00	127.66	0.00	0.00	127.66

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	387.96	0.00	0.00	387.96
36812	WEST SOCO HIGH 201	90013584	0.00	1,095.96	0.00	0.00	1,095.96
39900	SOCO JR COLLEGE 20	90013556	0.00	547.83	0.00	0.00	547.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,050.27	0.00	0.00	1,050.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,070.00	0.00	0.00	2,070.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,483.03	0.00	0.00	2,483.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	779.38	0.00	0.00	779.38
74650	PALM DRIVE DETACH /	65030200	0.00	1,740.48	0.00	0.00	1,740.48
75301	WEST SOCO HIGH 202	90015102	0.00	2,014.50	0.00	0.00	2,014.50
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
<b>TRA: 093-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	45,674.39	0.00	0.00	45,674.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.45	0.00	0.00	319.45
07200	PALM DRIVE HCD 2000	65030100	0.00	118.51	0.00	0.00	118.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,027.44	0.00	0.00	1,027.44
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,141.64	0.00	0.00	1,141.64
36810	WEST SOCO HIGH 201	90013536	0.00	127.66	0.00	0.00	127.66
36811	WEST SOCO HIGH 201	90013535	0.00	387.96	0.00	0.00	387.96
36812	WEST SOCO HIGH 201	90013584	0.00	1,095.96	0.00	0.00	1,095.96
39900	SOCO JR COLLEGE 20	90013556	0.00	547.83	0.00	0.00	547.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,050.27	0.00	0.00	1,050.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,070.00	0.00	0.00	2,070.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,483.03	0.00	0.00	2,483.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	779.38	0.00	0.00	779.38
74650	PALM DRIVE DETACH /	65030200	0.00	1,740.48	0.00	0.00	1,740.48
75301	WEST SOCO HIGH 202	90015102	0.00	2,014.50	0.00	0.00	2,014.50
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
<b>TRA: 093-002 All-Years Totals:</b>			<b>0.00</b>	<b>60,890.50</b>	<b>0.00</b>	<b>0.00</b>	<b>60,890.50</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	100,637.54	0.00	0.00	100,637.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.09	0.00	0.00	704.09
07200	PALM DRIVE HCD 2000	65030100	0.00	261.27	0.00	0.00	261.27
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,263.95	0.00	0.00	2,263.95
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,515.57	0.00	0.00	2,515.57
36810	WEST SOCO HIGH 201	90013536	0.00	281.43	0.00	0.00	281.43
36811	WEST SOCO HIGH 201	90013535	0.00	855.00	0.00	0.00	855.00
36812	WEST SOCO HIGH 201	90013584	0.00	2,414.94	0.00	0.00	2,414.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,207.29	0.00	0.00	1,207.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,314.28	0.00	0.00	2,314.28
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,788.53	0.00	0.00	3,788.53
70400	SWEETWATER SPRINC	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	729.92	0.00	0.00	729.92
74650	PALM DRIVE DETACH /	65030200	0.00	2,344.32	0.00	0.00	2,344.32
75301	WEST SOCO HIGH 202	90015102	0.00	2,844.00	0.00	0.00	2,844.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
<b>TRA: 093-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	100,637.54	0.00	0.00	100,637.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.09	0.00	0.00	704.09
07200	PALM DRIVE HCD 2000	65030100	0.00	261.27	0.00	0.00	261.27
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,263.95	0.00	0.00	2,263.95
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,515.57	0.00	0.00	2,515.57
36810	WEST SOCO HIGH 201	90013536	0.00	281.43	0.00	0.00	281.43
36811	WEST SOCO HIGH 201	90013535	0.00	855.00	0.00	0.00	855.00
36812	WEST SOCO HIGH 201	90013584	0.00	2,414.94	0.00	0.00	2,414.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,207.29	0.00	0.00	1,207.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,314.28	0.00	0.00	2,314.28
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,788.53	0.00	0.00	3,788.53
70400	SWEETWATER SPRINC	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	729.92	0.00	0.00	729.92
74650	PALM DRIVE DETACH /	65030200	0.00	2,344.32	0.00	0.00	2,344.32
75301	WEST SOCO HIGH 202	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
<b>TRA: 093-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>129,680.38</b>	<b>0.00</b>	<b>0.00</b>	<b>129,680.38</b>
<b>TRA: 093-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	66,395.31	0.00	0.00	66,395.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	464.57	0.00	0.00	464.57
07200	PALM DRIVE HCD 2000	65030100	0.00	172.46	0.00	0.00	172.46
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,493.74	0.00	0.00	1,493.74
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,659.68	0.00	0.00	1,659.68
36810	WEST SOCO HIGH 201	90013536	0.00	185.70	0.00	0.00	185.70
36811	WEST SOCO HIGH 201	90013535	0.00	564.20	0.00	0.00	564.20
36812	WEST SOCO HIGH 201	90013584	0.00	1,593.32	0.00	0.00	1,593.32
39900	SOCO JR COLLEGE 20	90013556	0.00	796.57	0.00	0.00	796.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,526.92	0.00	0.00	1,526.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,521.25	0.00	0.00	3,521.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,256.60	0.00	0.00	6,256.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	655.78	0.00	0.00	655.78
74650	PALM DRIVE DETACH /	65030200	0.00	1,349.76	0.00	0.00	1,349.76
75301	WEST SOCO HIGH 202	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
<b>TRA: 093-004 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	2,216.90	0.00	0.00	2,216.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.50	0.00	0.00	15.50
07200	PALM DRIVE HCD 2000	65030100	0.00	5.76	0.00	0.00	5.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	56.52	0.00	0.00	56.52
18351	GUERNEVILLE ELEM 2	90013582	0.00	59.84	0.00	0.00	59.84
36400	WEST SOCO UHSD 19	90013534	0.00	4.42	0.00	0.00	4.42
36810	WEST SOCO HIGH 201	90013536	0.00	6.64	0.00	0.00	6.64

\* - To TRA



**County of SONOMA**  
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**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	15.50	0.00	0.00	15.50
36812	WEST SOCO HIGH 201	90013584	0.00	62.06	0.00	0.00	62.06
39900	SOCO JR COLLEGE 20	90013556	0.00	28.80	0.00	0.00	28.80
39901	SOCO JR COLLEGE 20	90013576	0.00	53.20	0.00	0.00	53.20
<b>TRA: 093-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	68,612.21	0.00	0.00	68,612.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.07	0.00	0.00	480.07
07200	PALM DRIVE HCD 2000	65030100	0.00	178.22	0.00	0.00	178.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,550.26	0.00	0.00	1,550.26
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,719.52	0.00	0.00	1,719.52
36400	WEST SOCO UHSD 19	90013534	0.00	4.42	0.00	0.00	4.42
36810	WEST SOCO HIGH 201	90013536	0.00	192.34	0.00	0.00	192.34
36811	WEST SOCO HIGH 201	90013535	0.00	579.70	0.00	0.00	579.70
36812	WEST SOCO HIGH 201	90013584	0.00	1,655.38	0.00	0.00	1,655.38
39900	SOCO JR COLLEGE 20	90013556	0.00	825.37	0.00	0.00	825.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,580.12	0.00	0.00	1,580.12
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,521.25	0.00	0.00	3,521.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,256.60	0.00	0.00	6,256.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	655.78	0.00	0.00	655.78
74650	PALM DRIVE DETACH /	65030200	0.00	1,349.76	0.00	0.00	1,349.76
75301	WEST SOCO HIGH 202	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
<b>TRA: 093-004 All-Years Totals:</b>			<b>0.00</b>	<b>90,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,890.00</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	20,438.14	0.00	0.00	20,438.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.99	0.00	0.00	142.99
07200	PALM DRIVE HCD 2000	65030100	0.00	53.05	0.00	0.00	53.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	459.79	0.00	0.00	459.79
18351	GUERNEVILLE ELEM 2	90013582	0.00	510.88	0.00	0.00	510.88
36810	WEST SOCO HIGH 201	90013536	0.00	57.13	0.00	0.00	57.13
36811	WEST SOCO HIGH 201	90013535	0.00	173.63	0.00	0.00	173.63
36812	WEST SOCO HIGH 201	90013584	0.00	490.45	0.00	0.00	490.45
39900	SOCO JR COLLEGE 20	90013556	0.00	245.19	0.00	0.00	245.19
39901	SOCO JR COLLEGE 20	90013576	0.00	470.00	0.00	0.00	470.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	768.00	0.00	0.00	768.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	147.81	0.00	0.00	147.81
74650	PALM DRIVE DETACH /	65030200	0.00	461.76	0.00	0.00	461.76
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
<b>TRA: 093-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	20,438.14	0.00	0.00	20,438.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.99	0.00	0.00	142.99
07200	PALM DRIVE HCD 2000	65030100	0.00	53.05	0.00	0.00	53.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	459.79	0.00	0.00	459.79
18351	GUERNEVILLE ELEM 2	90013582	0.00	510.88	0.00	0.00	510.88

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	57.13	0.00	0.00	57.13
36811	WEST SOCO HIGH 201	90013535	0.00	173.63	0.00	0.00	173.63
36812	WEST SOCO HIGH 201	90013584	0.00	490.45	0.00	0.00	490.45
39900	SOCO JR COLLEGE 20	90013556	0.00	245.19	0.00	0.00	245.19
39901	SOCO JR COLLEGE 20	90013576	0.00	470.00	0.00	0.00	470.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	768.00	0.00	0.00	768.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	147.81	0.00	0.00	147.81
74650	PALM DRIVE DETACH /	65030200	0.00	461.76	0.00	0.00	461.76
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

<b>TRA: 093-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>25,192.32</b>	<b>0.00</b>	<b>0.00</b>	<b>25,192.32</b>
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TRA: 093-009	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	450.85	0.00	0.00	450.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.15	0.00	0.00	3.15
07200	PALM DRIVE HCD 2000	65030100	0.00	1.16	0.00	0.00	1.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.13	0.00	0.00	10.13
18351	GUERNEVILLE ELEM 2	90013582	0.00	11.26	0.00	0.00	11.26
36810	WEST SOCO HIGH 201	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SOCO HIGH 201	90013535	0.00	3.82	0.00	0.00	3.82
36812	WEST SOCO HIGH 201	90013584	0.00	10.81	0.00	0.00	10.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5.40	0.00	0.00	5.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10.36	0.00	0.00	10.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.17	0.00	0.00	4.17
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 093-009	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	450.85	0.00	0.00	450.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.15	0.00	0.00	3.15
07200	PALM DRIVE HCD 2000	65030100	0.00	1.16	0.00	0.00	1.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.13	0.00	0.00	10.13
18351	GUERNEVILLE ELEM 2	90013582	0.00	11.26	0.00	0.00	11.26
36810	WEST SOCO HIGH 201	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SOCO HIGH 201	90013535	0.00	3.82	0.00	0.00	3.82
36812	WEST SOCO HIGH 201	90013584	0.00	10.81	0.00	0.00	10.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5.40	0.00	0.00	5.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10.36	0.00	0.00	10.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.17	0.00	0.00	4.17
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 093-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>674.40</b>	<b>0.00</b>	<b>0.00</b>	<b>674.40</b>
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TRA: 093-012	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	45,580.28	0.00	0.00	45,580.28

\* - To TRA

**County of SONOMA**  
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**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	318.94	0.00	0.00	318.94
07200	PALM DRIVE HCD 2000	65030100	0.00	118.32	0.00	0.00	118.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,025.40	0.00	0.00	1,025.40
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,139.36	0.00	0.00	1,139.36
36810	WEST SOCO HIGH 201	90013536	0.00	127.44	0.00	0.00	127.44
36811	WEST SOCO HIGH 201	90013535	0.00	387.26	0.00	0.00	387.26
36812	WEST SOCO HIGH 201	90013584	0.00	1,093.80	0.00	0.00	1,093.80
39900	SOCO JR COLLEGE 20	90013556	0.00	546.81	0.00	0.00	546.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,048.20	0.00	0.00	1,048.20
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,635.65	0.00	0.00	1,635.65
74201	MS-SONOMA MOSQUI	66040200	0.00	399.84	0.00	0.00	399.84
74650	PALM DRIVE DETACH /	65030200	0.00	1,101.12	0.00	0.00	1,101.12
75301	WEST SOCO HIGH 202	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
<b>TRA: 093-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	45,580.28	0.00	0.00	45,580.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.94	0.00	0.00	318.94
07200	PALM DRIVE HCD 2000	65030100	0.00	118.32	0.00	0.00	118.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,025.40	0.00	0.00	1,025.40
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,139.36	0.00	0.00	1,139.36
36810	WEST SOCO HIGH 201	90013536	0.00	127.44	0.00	0.00	127.44
36811	WEST SOCO HIGH 201	90013535	0.00	387.26	0.00	0.00	387.26
36812	WEST SOCO HIGH 201	90013584	0.00	1,093.80	0.00	0.00	1,093.80
39900	SOCO JR COLLEGE 20	90013556	0.00	546.81	0.00	0.00	546.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,048.20	0.00	0.00	1,048.20
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,635.65	0.00	0.00	1,635.65
74201	MS-SONOMA MOSQUI	66040200	0.00	399.84	0.00	0.00	399.84
74650	PALM DRIVE DETACH /	65030200	0.00	1,101.12	0.00	0.00	1,101.12
75301	WEST SOCO HIGH 202	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
<b>TRA: 093-012 All-Years Totals:</b>			<b>0.00</b>	<b>57,012.92</b>	<b>0.00</b>	<b>0.00</b>	<b>57,012.92</b>

**TRA: 093-013 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	304.04	0.00	0.00	304.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
07200	PALM DRIVE HCD 2000	65030100	0.00	0.78	0.00	0.00	0.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.84	0.00	0.00	6.84
18351	GUERNEVILLE ELEM 2	90013582	0.00	7.60	0.00	0.00	7.60
36810	WEST SOCO HIGH 201	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO HIGH 201	90013535	0.00	2.58	0.00	0.00	2.58
36812	WEST SOCO HIGH 201	90013584	0.00	7.28	0.00	0.00	7.28
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.98	0.00	0.00	6.98
53800	MONTE RIO FIRE PARC	64100100	0.00	107.56	0.00	0.00	107.56

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 093-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	304.04	0.00	0.00	304.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
07200	PALM DRIVE HCD 2000	65030100	0.00	0.78	0.00	0.00	0.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.84	0.00	0.00	6.84
18351	GUERNEVILLE ELEM 2	90013582	0.00	7.60	0.00	0.00	7.60
36810	WEST SOCO HIGH 201	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO HIGH 201	90013535	0.00	2.58	0.00	0.00	2.58
36812	WEST SOCO HIGH 201	90013584	0.00	7.28	0.00	0.00	7.28
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.98	0.00	0.00	6.98
53800	MONTE RIO FIRE PARC	64100100	0.00	107.56	0.00	0.00	107.56
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 093-013 All-Years Totals:</b>			<b>0.00</b>	<b>619.50</b>	<b>0.00</b>	<b>0.00</b>	<b>619.50</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-014 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	265.58	0.00	0.00	265.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.85	0.00	0.00	1.85
07200	PALM DRIVE HCD 2000	65030100	0.00	0.69	0.00	0.00	0.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.97	0.00	0.00	5.97
18351	GUERNEVILLE ELEM 2	90013582	0.00	6.63	0.00	0.00	6.63
36810	WEST SOCO HIGH 201	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SOCO HIGH 201	90013535	0.00	2.25	0.00	0.00	2.25
36812	WEST SOCO HIGH 201	90013584	0.00	6.37	0.00	0.00	6.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	6.10	0.00	0.00	6.10
53800	MONTE RIO FIRE PARC	64100100	0.00	172.78	0.00	0.00	172.78
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 093-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	265.58	0.00	0.00	265.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.85	0.00	0.00	1.85
07200	PALM DRIVE HCD 2000	65030100	0.00	0.69	0.00	0.00	0.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.97	0.00	0.00	5.97
18351	GUERNEVILLE ELEM 2	90013582	0.00	6.63	0.00	0.00	6.63
36810	WEST SOCO HIGH 201	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SOCO HIGH 201	90013535	0.00	2.25	0.00	0.00	2.25

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	6.37	0.00	0.00	6.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	6.10	0.00	0.00	6.10
53800	MONTE RIO FIRE PARC	64100100	0.00	172.78	0.00	0.00	172.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 093-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>560.36</b>	<b>0.00</b>	<b>0.00</b>	<b>560.36</b>
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TRA: 093-015	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	436,872.15	0.00	0.00	436,872.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,056.83	0.00	0.00	3,056.83
07200	PALM DRIVE HCD 2000	65030100	0.00	1,134.56	0.00	0.00	1,134.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	9,828.37	0.00	0.00	9,828.37
18351	GUERNEVILLE ELEM 2	90013582	0.00	10,920.57	0.00	0.00	10,920.57
36810	WEST SOCO HIGH 201	90013536	0.00	1,221.95	0.00	0.00	1,221.95
36811	WEST SOCO HIGH 201	90013535	0.00	3,712.21	0.00	0.00	3,712.21
36812	WEST SOCO HIGH 201	90013584	0.00	10,483.79	0.00	0.00	10,483.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,241.24	0.00	0.00	5,241.24
39901	SOCO JR COLLEGE 20	90013576	0.00	10,046.78	0.00	0.00	10,046.78
53900	SO CO FIRE DIST SPEI	64180700	0.00	11,137.50	0.00	0.00	11,137.50
53901	SO CO FIRE DIST 2006	64180700	0.00	14,205.41	0.00	0.00	14,205.41
57700	RUSSIAN RIVER CO S/	33070100	0.00	254,396.10	0.00	0.00	254,396.10
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,093.76	0.00	0.00	4,093.76
74650	PALM DRIVE DETACH /	65030200	0.00	8,951.04	0.00	0.00	8,951.04
75301	WEST SOCO HIGH 202	90015102	0.00	10,072.50	0.00	0.00	10,072.50
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,436.14	0.00	0.00	1,436.14
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	1,171.25	0.00	0.00	1,171.25

TRA: 093-015	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,415.28	3,091.70-	0.00	3,323.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.90	21.64-	0.00	23.26
07200	PALM DRIVE HCD 2000	65030100	0.00	16.66	8.03-	0.00	8.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	163.56	78.83-	0.00	84.73
18351	GUERNEVILLE ELEM 2	90013582	0.00	173.20	83.47-	0.00	89.73
36400	WEST SOCO UHSD 19	90013534	0.00	12.82	6.18-	0.00	6.64
36810	WEST SOCO HIGH 201	90013536	0.00	19.22	9.27-	0.00	9.95
36811	WEST SOCO HIGH 201	90013535	0.00	44.90	21.64-	0.00	23.26
36812	WEST SOCO HIGH 201	90013584	0.00	179.60	86.56-	0.00	93.04
39900	SOCO JR COLLEGE 20	90013556	0.00	83.38	40.19-	0.00	43.19
39901	SOCO JR COLLEGE 20	90013576	0.00	153.96	74.20-	0.00	79.76
98000	10% PENALTY-TAX CO	80050300	0.00	352.17	352.17-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

<b>TRA: 093-015</b>	<b>Tax Year 2020</b>						
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\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	6,349.50	3,060.00-	0.00	3,289.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.44	21.42-	0.00	23.02
07200	PALM DRIVE HCD 2000	65030100	0.00	19.04	9.18-	0.00	9.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	161.90	78.03-	0.00	83.87
18351	GUERNEVILLE ELEM 2	90013582	0.00	171.42	82.62-	0.00	88.80
36400	WEST SOCO UHSD 19	90013534	0.00	44.44	21.42-	0.00	23.02
36810	WEST SOCO HIGH 201	90013536	0.00	12.68	6.12-	0.00	6.56
36811	WEST SOCO HIGH 201	90013535	0.00	44.44	21.42-	0.00	23.02
36812	WEST SOCO HIGH 201	90013584	0.00	177.78	85.68-	0.00	92.10
39900	SOCO JR COLLEGE 20	90013556	0.00	82.54	39.78-	0.00	42.76
39901	SOCO JR COLLEGE 20	90013576	0.00	152.38	73.44-	0.00	78.94
98000	10% PENALTY-TAX CO	80050300	0.00	349.91	349.91-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
<b>TRA: 093-015 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	6,000.00	3,000.00-	0.00	3,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.00	21.00-	0.00	21.00
07200	PALM DRIVE HCD 2000	65030100	0.00	18.00	9.00-	0.00	9.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	153.00	76.50-	0.00	76.50
18351	GUERNEVILLE ELEM 2	90013582	0.00	162.00	81.00-	0.00	81.00
36400	WEST SOCO UHSD 19	90013534	0.00	54.00	27.00-	0.00	27.00
36810	WEST SOCO HIGH 201	90013536	0.00	12.00	6.00-	0.00	6.00
36811	WEST SOCO HIGH 201	90013535	0.00	42.00	21.00-	0.00	21.00
36812	WEST SOCO HIGH 201	90013584	0.00	171.00	85.50-	0.00	85.50
39900	SOCO JR COLLEGE 20	90013556	0.00	78.00	39.00-	0.00	39.00
39901	SOCO JR COLLEGE 20	90013576	0.00	144.00	72.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	343.80	343.80-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
<b>TRA: 093-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	455,636.93	9,151.70-	0.00	446,485.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,188.17	64.06-	0.00	3,124.11
07200	PALM DRIVE HCD 2000	65030100	0.00	1,188.26	26.21-	0.00	1,162.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,306.83	233.36-	0.00	10,073.47
18351	GUERNEVILLE ELEM 2	90013582	0.00	11,427.19	247.09-	0.00	11,180.10
36400	WEST SOCO UHSD 19	90013534	0.00	111.26	54.60-	0.00	56.66
36810	WEST SOCO HIGH 201	90013536	0.00	1,265.85	21.39-	0.00	1,244.46
36811	WEST SOCO HIGH 201	90013535	0.00	3,843.55	64.06-	0.00	3,779.49
36812	WEST SOCO HIGH 201	90013584	0.00	11,012.17	257.74-	0.00	10,754.43
39900	SOCO JR COLLEGE 20	90013556	0.00	5,485.16	118.97-	0.00	5,366.19
39901	SOCO JR COLLEGE 20	90013576	0.00	10,497.12	219.64-	0.00	10,277.48
53900	SO CO FIRE DIST SPEC	64180700	0.00	11,137.50	0.00	0.00	11,137.50
53901	SO CO FIRE DIST 2006	64180700	0.00	14,205.41	0.00	0.00	14,205.41
57700	RUSSIAN RIVER CO S/	33070100	0.00	254,396.10	0.00	0.00	254,396.10
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,093.76	0.00	0.00	4,093.76
74650	PALM DRIVE DETACH /	65030200	0.00	8,951.04	0.00	0.00	8,951.04
75301	WEST SOCO HIGH 202	90015102	0.00	10,072.50	0.00	0.00	10,072.50

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,436.14	0.00	0.00	1,436.14
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	1,171.25	0.00	0.00	1,171.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,045.88	1,045.88-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	60.00	60.00-	0.00	0.00
<b>TRA: 093-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>823,163.07</b>	<b>11,564.70-</b>	<b>0.00</b>	<b>811,598.37</b>

**TRA: 093-016 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	22,677.39	0.00	0.00	22,677.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.63	0.00	0.00	158.63
07200	PALM DRIVE HCD 2000	65030100	0.00	58.87	0.00	0.00	58.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	510.12	0.00	0.00	510.12
18351	GUERNEVILLE ELEM 2	90013582	0.00	566.84	0.00	0.00	566.84
36810	WEST SOCO HIGH 201	90013536	0.00	63.39	0.00	0.00	63.39
36811	WEST SOCO HIGH 201	90013535	0.00	192.63	0.00	0.00	192.63
36812	WEST SOCO HIGH 201	90013584	0.00	544.14	0.00	0.00	544.14
39900	SOCO JR COLLEGE 20	90013556	0.00	272.03	0.00	0.00	272.03
39901	SOCO JR COLLEGE 20	90013576	0.00	521.48	0.00	0.00	521.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	999.90	0.00	0.00	999.90
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	201.14	0.00	0.00	201.14
74650	PALM DRIVE DETACH /	65030200	0.00	568.32	0.00	0.00	568.32
75301	WEST SOCO HIGH 202	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

**TRA: 093-016 Total All Years**

00001	PROP 13 TAX RATE		0.00	22,677.39	0.00	0.00	22,677.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.63	0.00	0.00	158.63
07200	PALM DRIVE HCD 2000	65030100	0.00	58.87	0.00	0.00	58.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	510.12	0.00	0.00	510.12
18351	GUERNEVILLE ELEM 2	90013582	0.00	566.84	0.00	0.00	566.84
36810	WEST SOCO HIGH 201	90013536	0.00	63.39	0.00	0.00	63.39
36811	WEST SOCO HIGH 201	90013535	0.00	192.63	0.00	0.00	192.63
36812	WEST SOCO HIGH 201	90013584	0.00	544.14	0.00	0.00	544.14
39900	SOCO JR COLLEGE 20	90013556	0.00	272.03	0.00	0.00	272.03
39901	SOCO JR COLLEGE 20	90013576	0.00	521.48	0.00	0.00	521.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	999.90	0.00	0.00	999.90
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	201.14	0.00	0.00	201.14
74650	PALM DRIVE DETACH /	65030200	0.00	568.32	0.00	0.00	568.32
75301	WEST SOCO HIGH 202	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

**TRA: 093-016 All-Years Totals: 0.00 30,085.88 0.00 0.00 30,085.88**

**TRA: 093-017 Tax Year 2022**

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	70,737.62	0.00	0.00	70,737.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.87	0.00	0.00	494.87
07200	PALM DRIVE HCD 2000	65030100	0.00	183.65	0.00	0.00	183.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,591.33	0.00	0.00	1,591.33
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,768.19	0.00	0.00	1,768.19
36810	WEST SOCO HIGH 201	90013536	0.00	197.80	0.00	0.00	197.80
36811	WEST SOCO HIGH 201	90013535	0.00	600.98	0.00	0.00	600.98
36812	WEST SOCO HIGH 201	90013584	0.00	1,697.40	0.00	0.00	1,697.40
39900	SOCO JR COLLEGE 20	90013556	0.00	848.55	0.00	0.00	848.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,626.73	0.00	0.00	1,626.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,432.92	0.00	0.00	2,432.92
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,932.00	0.00	0.00	1,932.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	655.70	0.00	0.00	655.70
74650	PALM DRIVE DETACH /	65030200	0.00	1,882.56	0.00	0.00	1,882.56
75301	WEST SOCO HIGH 202	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.59	0.00	0.00	248.59
<b>TRA: 093-017 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	934.50	0.00	0.00	934.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
07200	PALM DRIVE HCD 2000	65030100	0.00	2.42	0.00	0.00	2.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.82	0.00	0.00	23.82
18351	GUERNEVILLE ELEM 2	90013582	0.00	25.23	0.00	0.00	25.23
36400	WEST SOCO UHSD 19	90013534	0.00	1.86	0.00	0.00	1.86
36810	WEST SOCO HIGH 201	90013536	0.00	2.80	0.00	0.00	2.80
36811	WEST SOCO HIGH 201	90013535	0.00	6.54	0.00	0.00	6.54
36812	WEST SOCO HIGH 201	90013584	0.00	26.16	0.00	0.00	26.16
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	22.42	0.00	0.00	22.42
<b>TRA: 093-017 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	924.92	0.00	0.00	924.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.47	0.00	0.00	6.47
07200	PALM DRIVE HCD 2000	65030100	0.00	2.77	0.00	0.00	2.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.58	0.00	0.00	23.58
18351	GUERNEVILLE ELEM 2	90013582	0.00	24.97	0.00	0.00	24.97
36400	WEST SOCO UHSD 19	90013534	0.00	6.47	0.00	0.00	6.47
36810	WEST SOCO HIGH 201	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO HIGH 201	90013535	0.00	6.47	0.00	0.00	6.47
36812	WEST SOCO HIGH 201	90013584	0.00	25.89	0.00	0.00	25.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12.02	0.00	0.00	12.02
39901	SOCO JR COLLEGE 20	90013576	0.00	22.19	0.00	0.00	22.19
<b>TRA: 093-017 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	906.78	0.00	0.00	906.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.34	0.00	0.00	6.34

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	2.72	0.00	0.00	2.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.12	0.00	0.00	23.12
18351	GUERNEVILLE ELEM 2	90013582	0.00	24.48	0.00	0.00	24.48
36400	WEST SOCO UHSD 19	90013534	0.00	8.16	0.00	0.00	8.16
36810	WEST SOCO HIGH 201	90013536	0.00	1.81	0.00	0.00	1.81
36811	WEST SOCO HIGH 201	90013535	0.00	6.34	0.00	0.00	6.34
36812	WEST SOCO HIGH 201	90013584	0.00	25.84	0.00	0.00	25.84
39900	SOCO JR COLLEGE 20	90013556	0.00	11.78	0.00	0.00	11.78
39901	SOCO JR COLLEGE 20	90013576	0.00	21.76	0.00	0.00	21.76
<b>TRA: 093-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	73,503.82	0.00	0.00	73,503.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.22	0.00	0.00	514.22
07200	PALM DRIVE HCD 2000	65030100	0.00	191.56	0.00	0.00	191.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,661.85	0.00	0.00	1,661.85
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,842.87	0.00	0.00	1,842.87
36400	WEST SOCO UHSD 19	90013534	0.00	16.49	0.00	0.00	16.49
36810	WEST SOCO HIGH 201	90013536	0.00	204.25	0.00	0.00	204.25
36811	WEST SOCO HIGH 201	90013535	0.00	620.33	0.00	0.00	620.33
36812	WEST SOCO HIGH 201	90013584	0.00	1,775.29	0.00	0.00	1,775.29
39900	SOCO JR COLLEGE 20	90013556	0.00	884.49	0.00	0.00	884.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,693.10	0.00	0.00	1,693.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,432.92	0.00	0.00	2,432.92
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,932.00	0.00	0.00	1,932.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	655.70	0.00	0.00	655.70
74650	PALM DRIVE DETACH /	65030200	0.00	1,882.56	0.00	0.00	1,882.56
75301	WEST SOCO HIGH 202	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.59	0.00	0.00	248.59
<b>TRA: 093-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>94,544.54</b>	<b>0.00</b>	<b>0.00</b>	<b>94,544.54</b>

<b>TRA: 093-018 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,633.33	0.00	0.00	4,633.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.40	0.00	0.00	32.40
07200	PALM DRIVE HCD 2000	65030100	0.00	11.99	0.00	0.00	11.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	104.21	0.00	0.00	104.21
18351	GUERNEVILLE ELEM 2	90013582	0.00	115.81	0.00	0.00	115.81
36810	WEST SOCO HIGH 201	90013536	0.00	12.95	0.00	0.00	12.95
36811	WEST SOCO HIGH 201	90013535	0.00	39.36	0.00	0.00	39.36
36812	WEST SOCO HIGH 201	90013584	0.00	111.17	0.00	0.00	111.17
39900	SOCO JR COLLEGE 20	90013556	0.00	55.58	0.00	0.00	55.58
39901	SOCO JR COLLEGE 20	90013576	0.00	106.53	0.00	0.00	106.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.40	0.00	0.00	14.40
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 093-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,633.33	0.00	0.00	4,633.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.40	0.00	0.00	32.40
07200	PALM DRIVE HCD 2000	65030100	0.00	11.99	0.00	0.00	11.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	104.21	0.00	0.00	104.21
18351	GUERNEVILLE ELEM 2	90013582	0.00	115.81	0.00	0.00	115.81
36810	WEST SOCO HIGH 201	90013536	0.00	12.95	0.00	0.00	12.95
36811	WEST SOCO HIGH 201	90013535	0.00	39.36	0.00	0.00	39.36
36812	WEST SOCO HIGH 201	90013584	0.00	111.17	0.00	0.00	111.17
39900	SOCO JR COLLEGE 20	90013556	0.00	55.58	0.00	0.00	55.58
39901	SOCO JR COLLEGE 20	90013576	0.00	106.53	0.00	0.00	106.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.40	0.00	0.00	14.40
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 093-018 All-Years Totals:</b>			<b>0.00</b>	<b>5,739.83</b>	<b>0.00</b>	<b>0.00</b>	<b>5,739.83</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-020 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	40.31	0.00	0.00	40.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.90	0.00	0.00	0.90
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO HIGH 201	90013535	0.00	0.34	0.00	0.00	0.34
36812	WEST SOCO HIGH 201	90013584	0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 20	90013576	0.00	0.92	0.00	0.00	0.92
53800	MONTE RIO FIRE PARC	64100100	0.00	72.60	0.00	0.00	72.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.01	0.00	0.00	1.01
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 093-020 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	40.31	0.00	0.00	40.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.90	0.00	0.00	0.90
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO HIGH 201	90013535	0.00	0.34	0.00	0.00	0.34
36812	WEST SOCO HIGH 201	90013584	0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 20	90013576	0.00	0.92	0.00	0.00	0.92
53800	MONTE RIO FIRE PARC	64100100	0.00	72.60	0.00	0.00	72.60

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	1.01	0.00	0.00	1.01
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 093-020</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>200.03</b>	<b>0.00</b>	<b>0.00</b>	<b>200.03</b>

<b>TRA: 093-021</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	260,534.64	0.00	0.00	260,534.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,823.04	0.00	0.00	1,823.04
07200	PALM DRIVE HCD 2000	65030100	0.00	676.56	0.00	0.00	676.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,861.15	0.00	0.00	5,861.15
18351	GUERNEVILLE ELEM 2	90013582	0.00	6,512.56	0.00	0.00	6,512.56
36810	WEST SOCO HIGH 201	90013536	0.00	728.73	0.00	0.00	728.73
36811	WEST SOCO HIGH 201	90013535	0.00	2,213.76	0.00	0.00	2,213.76
36812	WEST SOCO HIGH 201	90013584	0.00	6,252.15	0.00	0.00	6,252.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,125.67	0.00	0.00	3,125.67
39901	SOCO JR COLLEGE 20	90013576	0.00	5,991.60	0.00	0.00	5,991.60
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,356.25	0.00	0.00	6,356.25
53901	SO CO FIRE DIST 2006	64180700	0.00	9,267.31	0.00	0.00	9,267.31
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,932.00	0.00	0.00	1,932.00
70400	SWEETWATER SPRINC	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,931.30	0.00	0.00	1,931.30
74650	PALM DRIVE DETACH /	65030200	0.00	5,256.96	0.00	0.00	5,256.96
75301	WEST SOCO HIGH 202	90015102	0.00	6,201.50	0.00	0.00	6,201.50
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,014.34	0.00	0.00	1,014.34

<b>TRA: 093-021</b>		<b>Tax Year 2021</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	790.82	0.00	0.00	790.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.53	0.00	0.00	5.53
07200	PALM DRIVE HCD 2000	65030100	0.00	2.05	0.00	0.00	2.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	20.16	0.00	0.00	20.16
18351	GUERNEVILLE ELEM 2	90013582	0.00	21.35	0.00	0.00	21.35
36400	WEST SOCO UHSD 19	90013534	0.00	1.58	0.00	0.00	1.58
36810	WEST SOCO HIGH 201	90013536	0.00	2.37	0.00	0.00	2.37
36811	WEST SOCO HIGH 201	90013535	0.00	5.53	0.00	0.00	5.53
36812	WEST SOCO HIGH 201	90013584	0.00	22.14	0.00	0.00	22.14
39900	SOCO JR COLLEGE 20	90013556	0.00	10.28	0.00	0.00	10.28
39901	SOCO JR COLLEGE 20	90013576	0.00	18.97	0.00	0.00	18.97

<b>TRA: 093-021</b>		<b>Total All Years</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	261,325.46	0.00	0.00	261,325.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,828.57	0.00	0.00	1,828.57
07200	PALM DRIVE HCD 2000	65030100	0.00	678.61	0.00	0.00	678.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,881.31	0.00	0.00	5,881.31
18351	GUERNEVILLE ELEM 2	90013582	0.00	6,533.91	0.00	0.00	6,533.91
36400	WEST SOCO UHSD 19	90013534	0.00	1.58	0.00	0.00	1.58
36810	WEST SOCO HIGH 201	90013536	0.00	731.10	0.00	0.00	731.10

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	2,219.29	0.00	0.00	2,219.29
36812	WEST SOCO HIGH 201	90013584	0.00	6,274.29	0.00	0.00	6,274.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,135.95	0.00	0.00	3,135.95
39901	SOCO JR COLLEGE 20	90013576	0.00	6,010.57	0.00	0.00	6,010.57
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,356.25	0.00	0.00	6,356.25
53901	SO CO FIRE DIST 2006	64180700	0.00	9,267.31	0.00	0.00	9,267.31
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,932.00	0.00	0.00	1,932.00
70400	SWEETWATER SPRINC	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,931.30	0.00	0.00	1,931.30
74650	PALM DRIVE DETACH /	65030200	0.00	5,256.96	0.00	0.00	5,256.96
75301	WEST SOCO HIGH 202	90015102	0.00	6,201.50	0.00	0.00	6,201.50
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,014.34	0.00	0.00	1,014.34
<b>TRA: 093-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>329,217.30</b>	<b>0.00</b>	<b>0.00</b>	<b>329,217.30</b>

**TRA: 093-025 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	249,251.68	0.00	0.00	249,251.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,744.59	0.00	0.00	1,744.59
07200	PALM DRIVE HCD 2000	65030100	0.00	647.86	0.00	0.00	647.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,608.01	0.00	0.00	5,608.01
18351	GUERNEVILLE ELEM 2	90013582	0.00	6,231.13	0.00	0.00	6,231.13
36810	WEST SOCO HIGH 201	90013536	0.00	697.72	0.00	0.00	697.72
36811	WEST SOCO HIGH 201	90013535	0.00	2,118.47	0.00	0.00	2,118.47
36812	WEST SOCO HIGH 201	90013584	0.00	5,981.88	0.00	0.00	5,981.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,990.81	0.00	0.00	2,990.81
39901	SOCO JR COLLEGE 20	90013576	0.00	5,732.62	0.00	0.00	5,732.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,282.50	0.00	0.00	1,282.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,598.07	0.00	0.00	1,598.07
70400	SWEETWATER SPRINC	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	526.76	0.00	0.00	526.76
74650	PALM DRIVE DETACH /	65030200	0.00	1,172.16	0.00	0.00	1,172.16
75301	WEST SOCO HIGH 202	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00

**TRA: 093-025 Total All Years**

00001	PROP 13 TAX RATE		0.00	249,251.68	0.00	0.00	249,251.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,744.59	0.00	0.00	1,744.59
07200	PALM DRIVE HCD 2000	65030100	0.00	647.86	0.00	0.00	647.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,608.01	0.00	0.00	5,608.01
18351	GUERNEVILLE ELEM 2	90013582	0.00	6,231.13	0.00	0.00	6,231.13
36810	WEST SOCO HIGH 201	90013536	0.00	697.72	0.00	0.00	697.72
36811	WEST SOCO HIGH 201	90013535	0.00	2,118.47	0.00	0.00	2,118.47
36812	WEST SOCO HIGH 201	90013584	0.00	5,981.88	0.00	0.00	5,981.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,990.81	0.00	0.00	2,990.81
39901	SOCO JR COLLEGE 20	90013576	0.00	5,732.62	0.00	0.00	5,732.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,282.50	0.00	0.00	1,282.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,598.07	0.00	0.00	1,598.07

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	526.76	0.00	0.00	526.76
74650	PALM DRIVE DETACH /	65030200	0.00	1,172.16	0.00	0.00	1,172.16
75301	WEST SOCO HIGH 202	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00

<b>TRA: 093-025</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>288,661.76</b>	<b>0.00</b>	<b>0.00</b>	<b>288,661.76</b>
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**TRA: 093-027 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	754.83	0.00	0.00	754.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.28	0.00	0.00	5.28
07200	PALM DRIVE HCD 2000	65030100	0.00	1.96	0.00	0.00	1.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.98	0.00	0.00	16.98
18351	GUERNEVILLE ELEM 2	90013582	0.00	18.87	0.00	0.00	18.87
36810	WEST SOCO HIGH 201	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO HIGH 201	90013535	0.00	6.41	0.00	0.00	6.41
36812	WEST SOCO HIGH 201	90013584	0.00	18.11	0.00	0.00	18.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9.05	0.00	0.00	9.05
39901	SOCO JR COLLEGE 20	90013576	0.00	17.36	0.00	0.00	17.36
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 093-027 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	754.83	0.00	0.00	754.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.28	0.00	0.00	5.28
07200	PALM DRIVE HCD 2000	65030100	0.00	1.96	0.00	0.00	1.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.98	0.00	0.00	16.98
18351	GUERNEVILLE ELEM 2	90013582	0.00	18.87	0.00	0.00	18.87
36810	WEST SOCO HIGH 201	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO HIGH 201	90013535	0.00	6.41	0.00	0.00	6.41
36812	WEST SOCO HIGH 201	90013584	0.00	18.11	0.00	0.00	18.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9.05	0.00	0.00	9.05
39901	SOCO JR COLLEGE 20	90013576	0.00	17.36	0.00	0.00	17.36
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 093-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,152.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.94</b>
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**TRA: 093-028 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	80,044.38	0.00	0.00	80,044.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.87	0.00	0.00	559.87

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	207.70	0.00	0.00	207.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,800.59	0.00	0.00	1,800.59
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,000.64	0.00	0.00	2,000.64
36810	WEST SOCO HIGH 201	90013536	0.00	223.74	0.00	0.00	223.74
36811	WEST SOCO HIGH 201	90013535	0.00	679.92	0.00	0.00	679.92
36812	WEST SOCO HIGH 201	90013584	0.00	1,920.68	0.00	0.00	1,920.68
39900	SOCO JR COLLEGE 20	90013556	0.00	960.10	0.00	0.00	960.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,840.63	0.00	0.00	1,840.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,026.25	0.00	0.00	3,026.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,614.30	0.00	0.00	4,614.30
70400	SWEETWATER SPRINC	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,154.34	0.00	0.00	1,154.34
74650	PALM DRIVE DETACH /	65030200	0.00	2,024.64	0.00	0.00	2,024.64
75301	WEST SOCO HIGH 202	90015102	0.00	2,962.50	0.00	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
<b>TRA: 093-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	80,044.38	0.00	0.00	80,044.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.87	0.00	0.00	559.87
07200	PALM DRIVE HCD 2000	65030100	0.00	207.70	0.00	0.00	207.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,800.59	0.00	0.00	1,800.59
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,000.64	0.00	0.00	2,000.64
36810	WEST SOCO HIGH 201	90013536	0.00	223.74	0.00	0.00	223.74
36811	WEST SOCO HIGH 201	90013535	0.00	679.92	0.00	0.00	679.92
36812	WEST SOCO HIGH 201	90013584	0.00	1,920.68	0.00	0.00	1,920.68
39900	SOCO JR COLLEGE 20	90013556	0.00	960.10	0.00	0.00	960.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,840.63	0.00	0.00	1,840.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,026.25	0.00	0.00	3,026.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,614.30	0.00	0.00	4,614.30
70400	SWEETWATER SPRINC	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,154.34	0.00	0.00	1,154.34
74650	PALM DRIVE DETACH /	65030200	0.00	2,024.64	0.00	0.00	2,024.64
75301	WEST SOCO HIGH 202	90015102	0.00	2,962.50	0.00	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
<b>TRA: 093-028 All-Years Totals:</b>			<b>0.00</b>	<b>107,587.28</b>	<b>0.00</b>	<b>0.00</b>	<b>107,587.28</b>

**TRA: 093-031 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	173,499.53	0.00	0.00	173,499.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,213.88	0.00	0.00	1,213.88
07200	PALM DRIVE HCD 2000	65030100	0.00	450.51	0.00	0.00	450.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,903.13	0.00	0.00	3,903.13
18351	GUERNEVILLE ELEM 2	90013582	0.00	4,336.96	0.00	0.00	4,336.96
36810	WEST SOCO HIGH 201	90013536	0.00	485.21	0.00	0.00	485.21
36811	WEST SOCO HIGH 201	90013535	0.00	1,474.20	0.00	0.00	1,474.20
36812	WEST SOCO HIGH 201	90013584	0.00	4,163.38	0.00	0.00	4,163.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,081.41	0.00	0.00	2,081.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,989.91	0.00	0.00	3,989.91

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,657.50	0.00	0.00	4,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,344.84	0.00	0.00	5,344.84
57700	RUSSIAN RIVER CO S/	33070100	0.00	125,193.60	0.00	0.00	125,193.60
70400	SWEETWATER SPRINC	71060600	0.00	12,276.00	0.00	0.00	12,276.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,768.35	0.00	0.00	1,768.35
74650	PALM DRIVE DETACH /	65030200	0.00	4,475.52	0.00	0.00	4,475.52
75301	WEST SOCO HIGH 202	90015102	0.00	4,977.00	0.00	0.00	4,977.00
94000	WRCOG HERO PACE F	80061000	0.00	2,812.69	0.00	0.00	2,812.69
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	600.54	0.00	0.00	600.54
<b>TRA: 093-031 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	173,499.53	0.00	0.00	173,499.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,213.88	0.00	0.00	1,213.88
07200	PALM DRIVE HCD 2000	65030100	0.00	450.51	0.00	0.00	450.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,903.13	0.00	0.00	3,903.13
18351	GUERNEVILLE ELEM 2	90013582	0.00	4,336.96	0.00	0.00	4,336.96
36810	WEST SOCO HIGH 201	90013536	0.00	485.21	0.00	0.00	485.21
36811	WEST SOCO HIGH 201	90013535	0.00	1,474.20	0.00	0.00	1,474.20
36812	WEST SOCO HIGH 201	90013584	0.00	4,163.38	0.00	0.00	4,163.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,081.41	0.00	0.00	2,081.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,989.91	0.00	0.00	3,989.91
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,657.50	0.00	0.00	4,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,344.84	0.00	0.00	5,344.84
57700	RUSSIAN RIVER CO S/	33070100	0.00	125,193.60	0.00	0.00	125,193.60
70400	SWEETWATER SPRINC	71060600	0.00	12,276.00	0.00	0.00	12,276.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,768.35	0.00	0.00	1,768.35
74650	PALM DRIVE DETACH /	65030200	0.00	4,475.52	0.00	0.00	4,475.52
75301	WEST SOCO HIGH 202	90015102	0.00	4,977.00	0.00	0.00	4,977.00
94000	WRCOG HERO PACE F	80061000	0.00	2,812.69	0.00	0.00	2,812.69
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	600.54	0.00	0.00	600.54
<b>TRA: 093-031 All-Years Totals:</b>			<b>0.00</b>	<b>358,460.16</b>	<b>0.00</b>	<b>0.00</b>	<b>358,460.16</b>

<b>TRA: 093-032 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,490.20	0.00	0.00	4,490.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.43	0.00	0.00	31.43
07200	PALM DRIVE HCD 2000	65030100	0.00	11.67	0.00	0.00	11.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	101.02	0.00	0.00	101.02
18351	GUERNEVILLE ELEM 2	90013582	0.00	112.25	0.00	0.00	112.25
36810	WEST SOCO HIGH 201	90013536	0.00	12.57	0.00	0.00	12.57
36811	WEST SOCO HIGH 201	90013535	0.00	38.16	0.00	0.00	38.16
36812	WEST SOCO HIGH 201	90013584	0.00	107.76	0.00	0.00	107.76
39900	SOCO JR COLLEGE 20	90013556	0.00	53.88	0.00	0.00	53.88
39901	SOCO JR COLLEGE 20	90013576	0.00	103.27	0.00	0.00	103.27
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	14.84	0.00	0.00	14.84
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 093-032 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,490.20	0.00	0.00	4,490.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.43	0.00	0.00	31.43
07200	PALM DRIVE HCD 2000	65030100	0.00	11.67	0.00	0.00	11.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	101.02	0.00	0.00	101.02
18351	GUERNEVILLE ELEM 2	90013582	0.00	112.25	0.00	0.00	112.25
36810	WEST SOCO HIGH 201	90013536	0.00	12.57	0.00	0.00	12.57
36811	WEST SOCO HIGH 201	90013535	0.00	38.16	0.00	0.00	38.16
36812	WEST SOCO HIGH 201	90013584	0.00	107.76	0.00	0.00	107.76
39900	SOCO JR COLLEGE 20	90013556	0.00	53.88	0.00	0.00	53.88
39901	SOCO JR COLLEGE 20	90013576	0.00	103.27	0.00	0.00	103.27
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.84	0.00	0.00	14.84
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 093-032 All-Years Totals:</b>			<b>0.00</b>	<b>5,364.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,364.62</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-039 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,964.45	0.00	0.00	3,964.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.75	0.00	0.00	27.75
07200	PALM DRIVE HCD 2000	65030100	0.00	10.30	0.00	0.00	10.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	89.20	0.00	0.00	89.20
18351	GUERNEVILLE ELEM 2	90013582	0.00	99.11	0.00	0.00	99.11
36810	WEST SOCO HIGH 201	90013536	0.00	11.10	0.00	0.00	11.10
36811	WEST SOCO HIGH 201	90013535	0.00	33.69	0.00	0.00	33.69
36812	WEST SOCO HIGH 201	90013584	0.00	95.14	0.00	0.00	95.14
39900	SOCO JR COLLEGE 20	90013556	0.00	47.57	0.00	0.00	47.57
39901	SOCO JR COLLEGE 20	90013576	0.00	91.18	0.00	0.00	91.18
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.99	0.00	0.00	15.99
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 093-039 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,964.45	0.00	0.00	3,964.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.75	0.00	0.00	27.75
07200	PALM DRIVE HCD 2000	65030100	0.00	10.30	0.00	0.00	10.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	89.20	0.00	0.00	89.20
18351	GUERNEVILLE ELEM 2	90013582	0.00	99.11	0.00	0.00	99.11
36810	WEST SOCO HIGH 201	90013536	0.00	11.10	0.00	0.00	11.10

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	33.69	0.00	0.00	33.69
36812	WEST SOCO HIGH 201	90013584	0.00	95.14	0.00	0.00	95.14
39900	SOCO JR COLLEGE 20	90013556	0.00	47.57	0.00	0.00	47.57
39901	SOCO JR COLLEGE 20	90013576	0.00	91.18	0.00	0.00	91.18
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.99	0.00	0.00	15.99
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 093-039</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,665.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,665.50</b>
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**TRA: 093-040 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	64,185.21	0.00	0.00	64,185.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.16	0.00	0.00	449.16
07200	PALM DRIVE HCD 2000	65030100	0.00	166.75	0.00	0.00	166.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,444.03	0.00	0.00	1,444.03
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,604.51	0.00	0.00	1,604.51
36810	WEST SOCO HIGH 201	90013536	0.00	179.59	0.00	0.00	179.59
36811	WEST SOCO HIGH 201	90013535	0.00	545.46	0.00	0.00	545.46
36812	WEST SOCO HIGH 201	90013584	0.00	1,540.34	0.00	0.00	1,540.34
39900	SOCO JR COLLEGE 20	90013556	0.00	770.12	0.00	0.00	770.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,476.13	0.00	0.00	1,476.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,686.43	0.00	0.00	3,686.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	432.97	0.00	0.00	432.97
74650	PALM DRIVE DETACH /	65030200	0.00	816.96	0.00	0.00	816.96
75301	WEST SOCO HIGH 202	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,740.99	0.00	0.00	4,740.99

**TRA: 093-040 Total All Years**

00001	PROP 13 TAX RATE		0.00	64,185.21	0.00	0.00	64,185.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.16	0.00	0.00	449.16
07200	PALM DRIVE HCD 2000	65030100	0.00	166.75	0.00	0.00	166.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,444.03	0.00	0.00	1,444.03
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,604.51	0.00	0.00	1,604.51
36810	WEST SOCO HIGH 201	90013536	0.00	179.59	0.00	0.00	179.59
36811	WEST SOCO HIGH 201	90013535	0.00	545.46	0.00	0.00	545.46
36812	WEST SOCO HIGH 201	90013584	0.00	1,540.34	0.00	0.00	1,540.34
39900	SOCO JR COLLEGE 20	90013556	0.00	770.12	0.00	0.00	770.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,476.13	0.00	0.00	1,476.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,686.43	0.00	0.00	3,686.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	432.97	0.00	0.00	432.97
74650	PALM DRIVE DETACH /	65030200	0.00	816.96	0.00	0.00	816.96
75301	WEST SOCO HIGH 202	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,740.99	0.00	0.00	4,740.99
<b>TRA: 093-040 All-Years Totals:</b>			<b>0.00</b>	<b>84,278.65</b>	<b>0.00</b>	<b>0.00</b>	<b>84,278.65</b>
<b>TRA: 093-042 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	89,631.44	0.00	0.00	89,631.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.99	0.00	0.00	626.99
07200	PALM DRIVE HCD 2000	65030100	0.00	232.72	0.00	0.00	232.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,016.24	0.00	0.00	2,016.24
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,240.32	0.00	0.00	2,240.32
36810	WEST SOCO HIGH 201	90013536	0.00	250.59	0.00	0.00	250.59
36811	WEST SOCO HIGH 201	90013535	0.00	761.43	0.00	0.00	761.43
36812	WEST SOCO HIGH 201	90013584	0.00	2,150.71	0.00	0.00	2,150.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,075.17	0.00	0.00	1,075.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,061.09	0.00	0.00	2,061.09
53900	SO CO FIRE DIST SPE	64180700	0.00	3,003.75	0.00	0.00	3,003.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,734.76	0.00	0.00	4,734.76
57700	RUSSIAN RIVER CO S/	33070100	0.00	966.00	0.00	0.00	966.00
70400	SWEETWATER SPRINC	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	926.37	0.00	0.00	926.37
74650	PALM DRIVE DETACH /	65030200	0.00	2,699.52	0.00	0.00	2,699.52
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	0.00	0.00	3,278.50
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.77	0.00	0.00	271.77
<b>TRA: 093-042 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	4,522.42	0.00	0.00	4,522.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.65	0.00	0.00	31.65
07200	PALM DRIVE HCD 2000	65030100	0.00	11.75	0.00	0.00	11.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	115.32	0.00	0.00	115.32
18351	GUERNEVILLE ELEM 2	90013582	0.00	122.10	0.00	0.00	122.10
36400	WEST SOCO UHSD 19	90013534	0.00	9.04	0.00	0.00	9.04
36810	WEST SOCO HIGH 201	90013536	0.00	13.56	0.00	0.00	13.56
36811	WEST SOCO HIGH 201	90013535	0.00	31.65	0.00	0.00	31.65
36812	WEST SOCO HIGH 201	90013584	0.00	126.62	0.00	0.00	126.62
39900	SOCO JR COLLEGE 20	90013556	0.00	58.79	0.00	0.00	58.79
39901	SOCO JR COLLEGE 20	90013576	0.00	108.53	0.00	0.00	108.53
<b>TRA: 093-042 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	94,153.86	0.00	0.00	94,153.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.64	0.00	0.00	658.64
07200	PALM DRIVE HCD 2000	65030100	0.00	244.47	0.00	0.00	244.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,131.56	0.00	0.00	2,131.56
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,362.42	0.00	0.00	2,362.42
36400	WEST SOCO UHSD 19	90013534	0.00	9.04	0.00	0.00	9.04
36810	WEST SOCO HIGH 201	90013536	0.00	264.15	0.00	0.00	264.15
36811	WEST SOCO HIGH 201	90013535	0.00	793.08	0.00	0.00	793.08
36812	WEST SOCO HIGH 201	90013584	0.00	2,277.33	0.00	0.00	2,277.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,133.96	0.00	0.00	1,133.96

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,169.62	0.00	0.00	2,169.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,003.75	0.00	0.00	3,003.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,734.76	0.00	0.00	4,734.76
57700	RUSSIAN RIVER CO S/	33070100	0.00	966.00	0.00	0.00	966.00
70400	SWEETWATER SPRINC	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	926.37	0.00	0.00	926.37
74650	PALM DRIVE DETACH /	65030200	0.00	2,699.52	0.00	0.00	2,699.52
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	0.00	0.00	3,278.50
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.77	0.00	0.00	271.77

<b>TRA: 093-042</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>127,538.80</b>	<b>0.00</b>	<b>0.00</b>	<b>127,538.80</b>
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TRA: 093-043		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	792,183.05	0.00	0.00	792,183.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,541.57	0.00	0.00	5,541.57
07200	PALM DRIVE HCD 2000	65030100	0.00	2,055.95	0.00	0.00	2,055.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,820.33	0.00	0.00	17,820.33
18351	GUERNEVILLE ELEM 2	90013582	0.00	19,800.81	0.00	0.00	19,800.81
36810	WEST SOCO HIGH 201	90013536	0.00	2,214.50	0.00	0.00	2,214.50
36811	WEST SOCO HIGH 201	90013535	0.00	6,729.82	0.00	0.00	6,729.82
36812	WEST SOCO HIGH 201	90013584	0.00	19,008.65	0.00	0.00	19,008.65
39900	SOCO JR COLLEGE 20	90013556	0.00	9,502.55	0.00	0.00	9,502.55
39901	SOCO JR COLLEGE 20	90013576	0.00	18,216.57	0.00	0.00	18,216.57
53900	SO CO FIRE DIST SPEI	64180700	0.00	29,272.50	0.00	0.00	29,272.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30,616.44	0.00	0.00	30,616.44
57700	RUSSIAN RIVER CO S/	33070100	0.00	696,215.52	0.00	0.00	696,215.52
70400	SWEETWATER SPRINC	71060600	0.00	64,053.00	0.00	0.00	64,053.00
71000	CE ABATEMENT COST:	26010116	0.00	808.35	0.00	0.00	808.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,699.94	0.00	0.00	9,699.94
74650	PALM DRIVE DETACH /	65030200	0.00	24,935.04	0.00	0.00	24,935.04
75301	WEST SOCO HIGH 202	90015102	0.00	29,506.50	0.00	0.00	29,506.50
96200	SF BAY RESTORATION	66130100	0.00	4,512.00	0.00	0.00	4,512.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.23	0.00	0.00	509.23

TRA: 093-043		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	214.16	0.00	0.00	214.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.54	0.00	0.00	0.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.46	0.00	0.00	5.46
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.78	0.00	0.00	5.78
36400	WEST SOCO UHSD 19:	90013534	0.00	0.42	0.00	0.00	0.42
36810	WEST SOCO HIGH 201	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO HIGH 201	90013535	0.00	1.48	0.00	0.00	1.48
36812	WEST SOCO HIGH 201	90013584	0.00	5.98	0.00	0.00	5.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5.12	0.00	0.00	5.12

<b>TRA: 093-043</b>	<b>*Tax Year 2020</b>						
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	211.96	0.00	0.00	211.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.62	0.00	0.00	0.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.40	0.00	0.00	5.40
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.72	0.00	0.00	5.72
36400	WEST SOCO UHSD 19	90013534	0.00	1.48	0.00	0.00	1.48
36810	WEST SOCO HIGH 201	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO HIGH 201	90013535	0.00	1.48	0.00	0.00	1.48
36812	WEST SOCO HIGH 201	90013584	0.00	5.92	0.00	0.00	5.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.74	0.00	0.00	2.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
<b>TRA: 093-043 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	792,609.17	0.00	0.00	792,609.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,544.53	0.00	0.00	5,544.53
07200	PALM DRIVE HCD 2000	65030100	0.00	2,057.11	0.00	0.00	2,057.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,831.19	0.00	0.00	17,831.19
18351	GUERNEVILLE ELEM 2	90013582	0.00	19,812.31	0.00	0.00	19,812.31
36400	WEST SOCO UHSD 19	90013534	0.00	1.90	0.00	0.00	1.90
36810	WEST SOCO HIGH 201	90013536	0.00	2,215.56	0.00	0.00	2,215.56
36811	WEST SOCO HIGH 201	90013535	0.00	6,732.78	0.00	0.00	6,732.78
36812	WEST SOCO HIGH 201	90013584	0.00	19,020.55	0.00	0.00	19,020.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9,508.07	0.00	0.00	9,508.07
39901	SOCO JR COLLEGE 20	90013576	0.00	18,226.77	0.00	0.00	18,226.77
53900	SO CO FIRE DIST SPEC	64180700	0.00	29,272.50	0.00	0.00	29,272.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30,616.44	0.00	0.00	30,616.44
57700	RUSSIAN RIVER CO S/	33070100	0.00	696,215.52	0.00	0.00	696,215.52
70400	SWEETWATER SPRINC	71060600	0.00	64,053.00	0.00	0.00	64,053.00
71000	CE ABATEMENT COST	26010116	0.00	808.35	0.00	0.00	808.35
74201	MS-SONOMA MOSQUI	66040200	0.00	9,699.94	0.00	0.00	9,699.94
74650	PALM DRIVE DETACH /	65030200	0.00	24,935.04	0.00	0.00	24,935.04
75301	WEST SOCO HIGH 202	90015102	0.00	29,506.50	0.00	0.00	29,506.50
96200	SF BAY RESTORATION	66130100	0.00	4,512.00	0.00	0.00	4,512.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.23	0.00	0.00	509.23
<b>TRA: 093-043 All-Years Totals:</b>			<b>0.00</b>	<b>1,783,688.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783,688.46</b>

**TRA: 093-044**

**\*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,867,049.08	9,459.05-	0.00	1,857,590.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,063.33	66.20-	0.00	12,997.13
07200	PALM DRIVE HCD 2000	65030100	0.00	4,848.32	24.58-	0.00	4,823.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	42,002.57	212.82-	0.00	41,789.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	46,670.47	236.46-	0.00	46,434.01
36810	WEST SOCO HIGH 201	90013536	0.00	5,221.93	26.48-	0.00	5,195.45
36811	WEST SOCO HIGH 201	90013535	0.00	15,863.97	80.39-	0.00	15,783.58
36812	WEST SOCO HIGH 201	90013584	0.00	44,803.61	227.00-	0.00	44,576.61
39900	SOCO JR COLLEGE 20	90013556	0.00	22,399.06	113.50-	0.00	22,285.56
39901	SOCO JR COLLEGE 20	90013576	0.00	42,936.20	217.54-	0.00	42,718.66

\* - To TRA

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	71,178.75	101.25-	0.00	71,077.50
53901	SO CO FIRE DIST 2006	64180700	0.00	72,661.55	171.52-	0.00	72,490.03
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,423,053.24	2,898.00-	0.00	1,420,155.24
70400	SWEETWATER SPRINC	71060600	0.00	110,908.00	297.00-	0.00	110,611.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,211.22	43.23-	0.00	17,167.99
74650	PALM DRIVE DETACH /	65030200	0.00	41,522.88	106.56-	0.00	41,416.32
75301	WEST SOCO HIGH 202	90015102	0.00	48,032.00	118.50-	0.00	47,913.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION	66130100	0.00	7,230.00	18.00-	0.00	7,212.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,602.53	0.00	0.00	1,602.53
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,216.26	0.00	0.00	7,216.26
98000	10% PENALTY-TAX CO	80050300	0.00	405.90	0.00	0.00	405.90
<b>TRA: 093-044 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	828.94-	828.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.80-	5.80-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	2.15-	2.15-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	21.13-	21.13-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	22.38-	22.38-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.65-	1.65-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.48-	2.48-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	5.80-	5.80-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	23.21-	23.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.77-	10.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.89-	19.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.01-	14.01-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	41.53-	41.53-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 093-044 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	929.43-	929.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.50-	6.50-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	2.78-	2.78-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	23.70-	23.70-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	25.09-	25.09-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.50-	6.50-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	1.85-	1.85-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	6.50-	6.50-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	26.02-	26.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.08-	12.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.30-	22.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.65-	48.65-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	53.14-	53.14-
<b>TRA: 093-044 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,867,049.08	9,459.05-	1,758.37-	1,855,831.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,063.33	66.20-	12.30-	12,984.83
07200	PALM DRIVE HCD 2000	65030100	0.00	4,848.32	24.58-	4.93-	4,818.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	42,002.57	212.82-	44.83-	41,744.92

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 2	90013582	0.00	46,670.47	236.46-	47.47-	46,386.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.15-	8.15-
36810	WEST SOCO HIGH 201	90013536	0.00	5,221.93	26.48-	4.33-	5,191.12
36811	WEST SOCO HIGH 201	90013535	0.00	15,863.97	80.39-	12.30-	15,771.28
36812	WEST SOCO HIGH 201	90013584	0.00	44,803.61	227.00-	49.23-	44,527.38
39900	SOCO JR COLLEGE 20	90013556	0.00	22,399.06	113.50-	22.85-	22,262.71
39901	SOCO JR COLLEGE 20	90013576	0.00	42,936.20	217.54-	42.19-	42,676.47
53900	SO CO FIRE DIST SPEI	64180700	0.00	71,178.75	101.25-	0.00	71,077.50
53901	SO CO FIRE DIST 2006	64180700	0.00	72,661.55	171.52-	0.00	72,490.03
57700	RUSSIAN RIVER CO SA	33070100	0.00	1,423,053.24	2,898.00-	0.00	1,420,155.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.66-	62.66-
70400	SWEETWATER SPRINC	71060600	0.00	110,908.00	297.00-	0.00	110,611.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,211.22	43.23-	0.00	17,167.99
74650	PALM DRIVE DETACH /	65030200	0.00	41,522.88	106.56-	0.00	41,416.32
75301	WEST SOCO HIGH 202	90015102	0.00	48,032.00	118.50-	0.00	47,913.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION	66130100	0.00	7,230.00	18.00-	0.00	7,212.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,602.53	0.00	0.00	1,602.53
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,216.26	0.00	0.00	7,216.26
98000	10% PENALTY-TAX CO	80050300	0.00	405.90	0.00	94.67-	311.23
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

<b>TRA: 093-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,906,421.90</b>	<b>14,418.08-</b>	<b>2,184.28-</b>	<b>3,889,819.54</b>
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<b>TRA: 093-045</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	3,441.62	0.00	0.00	3,441.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.08	0.00	0.00	24.08
07200	PALM DRIVE HCD 2000	65030100	0.00	8.94	0.00	0.00	8.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.43	0.00	0.00	77.43
18351	GUERNEVILLE ELEM 2	90013582	0.00	86.03	0.00	0.00	86.03
36810	WEST SOCO HIGH 201	90013536	0.00	9.63	0.00	0.00	9.63
36811	WEST SOCO HIGH 201	90013535	0.00	29.24	0.00	0.00	29.24
36812	WEST SOCO HIGH 201	90013584	0.00	82.59	0.00	0.00	82.59
39900	SOCO JR COLLEGE 20	90013556	0.00	41.29	0.00	0.00	41.29
39901	SOCO JR COLLEGE 20	90013576	0.00	79.15	0.00	0.00	79.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	133.31	0.00	0.00	133.31
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 093-045</b>		<b>RDA TC 49300 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	3,441.62	0.00	0.00	3,441.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.08	0.00	0.00	24.08
07200	PALM DRIVE HCD 2000	65030100	0.00	8.94	0.00	0.00	8.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.43	0.00	0.00	77.43

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 2	90013582	0.00	86.03	0.00	0.00	86.03
36810	WEST SOCO HIGH 201	90013536	0.00	9.63	0.00	0.00	9.63
36811	WEST SOCO HIGH 201	90013535	0.00	29.24	0.00	0.00	29.24
36812	WEST SOCO HIGH 201	90013584	0.00	82.59	0.00	0.00	82.59
39900	SOCO JR COLLEGE 20	90013556	0.00	41.29	0.00	0.00	41.29
39901	SOCO JR COLLEGE 20	90013576	0.00	79.15	0.00	0.00	79.15
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	133.31	0.00	0.00	133.31
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 093-045</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,492.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,492.17</b>

**TRA: 093-046 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,250.91	0.00	0.00	2,250.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.69	0.00	0.00	15.69
07200	PALM DRIVE HCD 2000	65030100	0.00	5.80	0.00	0.00	5.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.58	0.00	0.00	50.58
18351	GUERNEVILLE ELEM 2	90013582	0.00	56.20	0.00	0.00	56.20
36810	WEST SOCO HIGH 201	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SOCO HIGH 201	90013535	0.00	19.07	0.00	0.00	19.07
36812	WEST SOCO HIGH 201	90013584	0.00	53.95	0.00	0.00	53.95
39900	SOCO JR COLLEGE 20	90013556	0.00	26.93	0.00	0.00	26.93
39901	SOCO JR COLLEGE 20	90013576	0.00	51.68	0.00	0.00	51.68
53900	SO CO FIRE DIST SPE	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,173.16	0.00	0.00	1,173.16
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.61	0.00	0.00	39.61
74650	PALM DRIVE DETACH /	65030200	0.00	426.24	0.00	0.00	426.24
75301	WEST SOCO HIGH 202	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

**TRA: 093-046 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,250.91	0.00	0.00	2,250.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.69	0.00	0.00	15.69
07200	PALM DRIVE HCD 2000	65030100	0.00	5.80	0.00	0.00	5.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.58	0.00	0.00	50.58
18351	GUERNEVILLE ELEM 2	90013582	0.00	56.20	0.00	0.00	56.20
36810	WEST SOCO HIGH 201	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SOCO HIGH 201	90013535	0.00	19.07	0.00	0.00	19.07
36812	WEST SOCO HIGH 201	90013584	0.00	53.95	0.00	0.00	53.95
39900	SOCO JR COLLEGE 20	90013556	0.00	26.93	0.00	0.00	26.93
39901	SOCO JR COLLEGE 20	90013576	0.00	51.68	0.00	0.00	51.68
53900	SO CO FIRE DIST SPE	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,173.16	0.00	0.00	1,173.16

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.61	0.00	0.00	39.61
74650	PALM DRIVE DETACH /	65030200	0.00	426.24	0.00	0.00	426.24
75301	WEST SOCO HIGH 202	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

<b>TRA: 093-046</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,384.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,384.54</b>
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**TRA: 093-047 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	43,455.01	0.00	0.00	43,455.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.85	0.00	0.00	303.85
07200	PALM DRIVE HCD 2000	65030100	0.00	112.61	0.00	0.00	112.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	977.34	0.00	0.00	977.34
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,086.00	0.00	0.00	1,086.00
36810	WEST SOCO HIGH 201	90013536	0.00	121.32	0.00	0.00	121.32
36811	WEST SOCO HIGH 201	90013535	0.00	368.98	0.00	0.00	368.98
36812	WEST SOCO HIGH 201	90013584	0.00	1,042.55	0.00	0.00	1,042.55
39900	SOCO JR COLLEGE 20	90013556	0.00	521.12	0.00	0.00	521.12
39901	SOCO JR COLLEGE 20	90013576	0.00	999.04	0.00	0.00	999.04
53900	SO CO FIRE DIST SPE	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,288.56	0.00	0.00	3,288.56
70400	SWEETWATER SPRINC	71060600	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUI	66040200	0.00	580.05	0.00	0.00	580.05
74650	PALM DRIVE DETACH /	65030200	0.00	2,131.20	0.00	0.00	2,131.20
75301	WEST SOCO HIGH 202	90015102	0.00	2,962.50	0.00	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00

<b>TRA: 093-047</b>	<b>RDA TC 49300 (2001) Total All Years</b>		<b>0.00</b>	<b>64,445.13</b>	<b>0.00</b>	<b>0.00</b>	<b>64,445.13</b>
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00001	PROP 13 TAX RATE		0.00	43,455.01	0.00	0.00	43,455.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.85	0.00	0.00	303.85
07200	PALM DRIVE HCD 2000	65030100	0.00	112.61	0.00	0.00	112.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	977.34	0.00	0.00	977.34
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,086.00	0.00	0.00	1,086.00
36810	WEST SOCO HIGH 201	90013536	0.00	121.32	0.00	0.00	121.32
36811	WEST SOCO HIGH 201	90013535	0.00	368.98	0.00	0.00	368.98
36812	WEST SOCO HIGH 201	90013584	0.00	1,042.55	0.00	0.00	1,042.55
39900	SOCO JR COLLEGE 20	90013556	0.00	521.12	0.00	0.00	521.12
39901	SOCO JR COLLEGE 20	90013576	0.00	999.04	0.00	0.00	999.04
53900	SO CO FIRE DIST SPE	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,288.56	0.00	0.00	3,288.56
70400	SWEETWATER SPRINC	71060600	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUI	66040200	0.00	580.05	0.00	0.00	580.05
74650	PALM DRIVE DETACH /	65030200	0.00	2,131.20	0.00	0.00	2,131.20
75301	WEST SOCO HIGH 202	90015102	0.00	2,962.50	0.00	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00

<b>TRA: 093-047</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>64,445.13</b>	<b>0.00</b>	<b>0.00</b>	<b>64,445.13</b>
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**TRA: 093-048 \*Tax Year 2022**



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	152,508.40	0.00	0.00	152,508.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,066.90	0.00	0.00	1,066.90
07200	PALM DRIVE HCD 2000	65030100	0.00	395.86	0.00	0.00	395.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,430.75	0.00	0.00	3,430.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,811.96	0.00	0.00	3,811.96
36810	WEST SOCO HIGH 201	90013536	0.00	426.30	0.00	0.00	426.30
36811	WEST SOCO HIGH 201	90013535	0.00	1,295.59	0.00	0.00	1,295.59
36812	WEST SOCO HIGH 201	90013584	0.00	3,659.47	0.00	0.00	3,659.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,829.33	0.00	0.00	1,829.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,506.93	0.00	0.00	3,506.93
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,275.00	0.00	0.00	4,275.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,464.02	0.00	0.00	6,464.02
70400	SWEETWATER SPRINC	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,602.84	0.00	0.00	1,602.84
74650	PALM DRIVE DETACH /	65030200	0.00	4,830.72	0.00	0.00	4,830.72
75301	WEST SOCO HIGH 202	90015102	0.00	5,688.00	0.00	0.00	5,688.00
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
<b>TRA: 093-048</b>	<b>RDA TC 49300 (2001)</b>	<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	152,508.40	0.00	0.00	152,508.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,066.90	0.00	0.00	1,066.90
07200	PALM DRIVE HCD 2000	65030100	0.00	395.86	0.00	0.00	395.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,430.75	0.00	0.00	3,430.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,811.96	0.00	0.00	3,811.96
36810	WEST SOCO HIGH 201	90013536	0.00	426.30	0.00	0.00	426.30
36811	WEST SOCO HIGH 201	90013535	0.00	1,295.59	0.00	0.00	1,295.59
36812	WEST SOCO HIGH 201	90013584	0.00	3,659.47	0.00	0.00	3,659.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,829.33	0.00	0.00	1,829.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,506.93	0.00	0.00	3,506.93
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,275.00	0.00	0.00	4,275.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,464.02	0.00	0.00	6,464.02
70400	SWEETWATER SPRINC	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,602.84	0.00	0.00	1,602.84
74650	PALM DRIVE DETACH /	65030200	0.00	4,830.72	0.00	0.00	4,830.72
75301	WEST SOCO HIGH 202	90015102	0.00	5,688.00	0.00	0.00	5,688.00
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
<b>TRA: 093-048</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>205,400.07</b>	<b>0.00</b>	<b>0.00</b>	<b>205,400.07</b>

**TRA: 093-049 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,086,801.10	2,135.51-	0.00	1,084,665.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,604.01	14.94-	0.00	7,589.07
07200	PALM DRIVE HCD 2000	65030100	0.00	2,822.02	5.55-	0.00	2,816.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	24,449.32	48.04-	0.00	24,401.28
18351	GUERNEVILLE ELEM 2	90013582	0.00	27,166.45	53.38-	0.00	27,113.07
36810	WEST SOCO HIGH 201	90013536	0.00	3,039.35	5.97-	0.00	3,033.38
36811	WEST SOCO HIGH 201	90013535	0.00	9,234.15	18.15-	0.00	9,216.00
36812	WEST SOCO HIGH 201	90013584	0.00	26,079.74	51.25-	0.00	26,028.49

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	13,038.03	25.62-	0.00	13,012.41
39901	SOCO JR COLLEGE 20	90013576	0.00	24,992.77	49.11-	0.00	24,943.66
53900	SO CO FIRE DIST SPE	64180700	0.00	25,571.25	33.75-	0.00	25,537.50
53901	SO CO FIRE DIST 2006	64180700	0.00	35,287.26	45.23-	0.00	35,242.03
57700	RUSSIAN RIVER CO S/	33070100	0.00	663,284.58	966.00-	0.00	662,318.58
70400	SWEETWATER SPRINC	71060600	0.00	62,667.00	99.00-	0.00	62,568.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,422.91	14.41-	0.00	9,408.50
74650	PALM DRIVE DETACH /	65030200	0.00	25,787.52	35.52-	0.00	25,752.00
75301	WEST SOCO HIGH 202	90015102	0.00	29,269.50	39.50-	0.00	29,230.00
94000	WRCOG HERO PACE F	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION	66130100	0.00	4,518.00	6.00-	0.00	4,512.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	801.08	0.00	0.00	801.08
<b>TRA: 093-049 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	3,349.34	0.00	0.00	3,349.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.44	0.00	0.00	23.44
07200	PALM DRIVE HCD 2000	65030100	0.00	8.68	0.00	0.00	8.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.38	0.00	0.00	85.38
18351	GUERNEVILLE ELEM 2	90013582	0.00	90.41	0.00	0.00	90.41
36400	WEST SOCO UHSD 19	90013534	0.00	6.69	0.00	0.00	6.69
36810	WEST SOCO HIGH 201	90013536	0.00	10.03	0.00	0.00	10.03
36811	WEST SOCO HIGH 201	90013535	0.00	23.44	0.00	0.00	23.44
36812	WEST SOCO HIGH 201	90013584	0.00	93.77	0.00	0.00	93.77
39900	SOCO JR COLLEGE 20	90013556	0.00	43.52	0.00	0.00	43.52
39901	SOCO JR COLLEGE 20	90013576	0.00	80.38	0.00	0.00	80.38
<b>TRA: 093-049 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	3,315.00	0.00	0.00	3,315.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.20	0.00	0.00	23.20
07200	PALM DRIVE HCD 2000	65030100	0.00	9.94	0.00	0.00	9.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	84.52	0.00	0.00	84.52
18351	GUERNEVILLE ELEM 2	90013582	0.00	89.50	0.00	0.00	89.50
36400	WEST SOCO UHSD 19	90013534	0.00	23.20	0.00	0.00	23.20
36810	WEST SOCO HIGH 201	90013536	0.00	6.63	0.00	0.00	6.63
36811	WEST SOCO HIGH 201	90013535	0.00	23.20	0.00	0.00	23.20
36812	WEST SOCO HIGH 201	90013584	0.00	92.82	0.00	0.00	92.82
39900	SOCO JR COLLEGE 20	90013556	0.00	43.09	0.00	0.00	43.09
39901	SOCO JR COLLEGE 20	90013576	0.00	79.56	0.00	0.00	79.56
<b>TRA: 093-049 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,093,465.44	2,135.51-	0.00	1,091,329.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,650.65	14.94-	0.00	7,635.71
07200	PALM DRIVE HCD 2000	65030100	0.00	2,840.64	5.55-	0.00	2,835.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	24,619.22	48.04-	0.00	24,571.18
18351	GUERNEVILLE ELEM 2	90013582	0.00	27,346.36	53.38-	0.00	27,292.98
36400	WEST SOCO UHSD 19	90013534	0.00	29.89	0.00	0.00	29.89
36810	WEST SOCO HIGH 201	90013536	0.00	3,056.01	5.97-	0.00	3,050.04
36811	WEST SOCO HIGH 201	90013535	0.00	9,280.79	18.15-	0.00	9,262.64
36812	WEST SOCO HIGH 201	90013584	0.00	26,266.33	51.25-	0.00	26,215.08

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	13,124.64	25.62-	0.00	13,099.02
39901	SOCO JR COLLEGE 20	90013576	0.00	25,152.71	49.11-	0.00	25,103.60
53900	SO CO FIRE DIST SPEI	64180700	0.00	25,571.25	33.75-	0.00	25,537.50
53901	SO CO FIRE DIST 2006	64180700	0.00	35,287.26	45.23-	0.00	35,242.03
57700	RUSSIAN RIVER CO S/	33070100	0.00	663,284.58	966.00-	0.00	662,318.58
70400	SWEETWATER SPRINC	71060600	0.00	62,667.00	99.00-	0.00	62,568.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,422.91	14.41-	0.00	9,408.50
74650	PALM DRIVE DETACH /	65030200	0.00	25,787.52	35.52-	0.00	25,752.00
75301	WEST SOCO HIGH 202	90015102	0.00	29,269.50	39.50-	0.00	29,230.00
94000	WRCOG HERO PACE F	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION	66130100	0.00	4,518.00	6.00-	0.00	4,512.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	801.08	0.00	0.00	801.08

**TRA: 093-049 All-Years Totals: 0.00 2,090,348.44 3,646.93- 0.00 2,086,701.51**

**TRA: 093-050 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	16,007.72	0.00	0.00	16,007.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.03	0.00	0.00	112.03
07200	PALM DRIVE HCD 2000	65030100	0.00	41.58	0.00	0.00	41.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	360.13	0.00	0.00	360.13
18351	GUERNEVILLE ELEM 2	90013582	0.00	400.15	0.00	0.00	400.15
36810	WEST SOCO HIGH 201	90013536	0.00	44.80	0.00	0.00	44.80
36811	WEST SOCO HIGH 201	90013535	0.00	136.02	0.00	0.00	136.02
36812	WEST SOCO HIGH 201	90013584	0.00	384.13	0.00	0.00	384.13
39900	SOCO JR COLLEGE 20	90013556	0.00	192.04	0.00	0.00	192.04
39901	SOCO JR COLLEGE 20	90013576	0.00	368.14	0.00	0.00	368.14
53800	MONTE RIO FIRE PARC	64100100	0.00	860.41	0.00	0.00	860.41
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.07	0.00	0.00	108.07
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

**TRA: 093-050 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	16,007.72	0.00	0.00	16,007.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.03	0.00	0.00	112.03
07200	PALM DRIVE HCD 2000	65030100	0.00	41.58	0.00	0.00	41.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	360.13	0.00	0.00	360.13
18351	GUERNEVILLE ELEM 2	90013582	0.00	400.15	0.00	0.00	400.15
36810	WEST SOCO HIGH 201	90013536	0.00	44.80	0.00	0.00	44.80
36811	WEST SOCO HIGH 201	90013535	0.00	136.02	0.00	0.00	136.02
36812	WEST SOCO HIGH 201	90013584	0.00	384.13	0.00	0.00	384.13
39900	SOCO JR COLLEGE 20	90013556	0.00	192.04	0.00	0.00	192.04
39901	SOCO JR COLLEGE 20	90013576	0.00	368.14	0.00	0.00	368.14
53800	MONTE RIO FIRE PARC	64100100	0.00	860.41	0.00	0.00	860.41
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.07	0.00	0.00	108.07
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 093-050</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>20,437.40</b>	<b>0.00</b>	<b>0.00</b>	<b>20,437.40</b>
<b>TRA: 096-003</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	35,199.86	0.00	0.00	35,199.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.29	0.00	0.00	246.29
07200	PALM DRIVE HCD 2000	65030100	0.00	91.44	0.00	0.00	91.44
18401	HARMONY ELEM 2018	90013586	0.00	844.71	0.00	0.00	844.71
36810	WEST SOCO HIGH 201	90013536	0.00	98.47	0.00	0.00	98.47
36811	WEST SOCO HIGH 201	90013535	0.00	299.11	0.00	0.00	299.11
36812	WEST SOCO HIGH 201	90013584	0.00	844.71	0.00	0.00	844.71
39900	SOCO JR COLLEGE 20	90013556	0.00	422.31	0.00	0.00	422.31
39901	SOCO JR COLLEGE 20	90013576	0.00	809.52	0.00	0.00	809.52
74201	MS-SONOMA MOSQUI	66040200	0.00	171.37	0.00	0.00	171.37
74600	PALM DRIVE HEALTH C	65030200	0.00	746.08	0.00	0.00	746.08
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 096-003</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	35,199.86	0.00	0.00	35,199.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.29	0.00	0.00	246.29
07200	PALM DRIVE HCD 2000	65030100	0.00	91.44	0.00	0.00	91.44
18401	HARMONY ELEM 2018	90013586	0.00	844.71	0.00	0.00	844.71
36810	WEST SOCO HIGH 201	90013536	0.00	98.47	0.00	0.00	98.47
36811	WEST SOCO HIGH 201	90013535	0.00	299.11	0.00	0.00	299.11
36812	WEST SOCO HIGH 201	90013584	0.00	844.71	0.00	0.00	844.71
39900	SOCO JR COLLEGE 20	90013556	0.00	422.31	0.00	0.00	422.31
39901	SOCO JR COLLEGE 20	90013576	0.00	809.52	0.00	0.00	809.52
74201	MS-SONOMA MOSQUI	66040200	0.00	171.37	0.00	0.00	171.37
74600	PALM DRIVE HEALTH C	65030200	0.00	746.08	0.00	0.00	746.08
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 096-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>40,750.87</b>	<b>0.00</b>	<b>0.00</b>	<b>40,750.87</b>
<b>TRA: 096-004</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	89,651.57	0.00	0.00	89,651.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	627.44	0.00	0.00	627.44
07200	PALM DRIVE HCD 2000	65030100	0.00	232.97	0.00	0.00	232.97
18401	HARMONY ELEM 2018	90013586	0.00	2,151.49	0.00	0.00	2,151.49
36810	WEST SOCO HIGH 201	90013536	0.00	250.89	0.00	0.00	250.89
36811	WEST SOCO HIGH 201	90013535	0.00	761.92	0.00	0.00	761.92
36812	WEST SOCO HIGH 201	90013584	0.00	2,151.49	0.00	0.00	2,151.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,075.69	0.00	0.00	1,075.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,061.87	0.00	0.00	2,061.87
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,230.00	0.00	0.00	1,230.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,600.00	0.00	0.00	2,600.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	380.24	0.00	0.00	380.24
74600	PALM DRIVE HEALTH C	65030200	0.00	1,165.75	0.00	0.00	1,165.75
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,977.94	0.00	0.00	1,977.94
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	3,399.86	0.00	0.00	3,399.86
<b>TRA: 096-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	89,651.57	0.00	0.00	89,651.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	627.44	0.00	0.00	627.44
07200	PALM DRIVE HCD 2000	65030100	0.00	232.97	0.00	0.00	232.97
18401	HARMONY ELEM 2018	90013586	0.00	2,151.49	0.00	0.00	2,151.49
36810	WEST SOCO HIGH 201	90013536	0.00	250.89	0.00	0.00	250.89
36811	WEST SOCO HIGH 201	90013535	0.00	761.92	0.00	0.00	761.92
36812	WEST SOCO HIGH 201	90013584	0.00	2,151.49	0.00	0.00	2,151.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,075.69	0.00	0.00	1,075.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,061.87	0.00	0.00	2,061.87
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,230.00	0.00	0.00	1,230.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,600.00	0.00	0.00	2,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	380.24	0.00	0.00	380.24
74600	PALM DRIVE HEALTH C	65030200	0.00	1,165.75	0.00	0.00	1,165.75
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,977.94	0.00	0.00	1,977.94
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	3,399.86	0.00	0.00	3,399.86
<b>TRA: 096-004 All-Years Totals:</b>			<b>0.00</b>	<b>110,947.62</b>	<b>0.00</b>	<b>0.00</b>	<b>110,947.62</b>
<b>TRA: 096-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,630.88	0.00	0.00	5,630.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.33	0.00	0.00	39.33
07200	PALM DRIVE HCD 2000	65030100	0.00	14.57	0.00	0.00	14.57
18401	HARMONY ELEM 2018	90013586	0.00	135.07	0.00	0.00	135.07
36810	WEST SOCO HIGH 201	90013536	0.00	15.69	0.00	0.00	15.69
36811	WEST SOCO HIGH 201	90013535	0.00	47.77	0.00	0.00	47.77
36812	WEST SOCO HIGH 201	90013584	0.00	135.07	0.00	0.00	135.07
39900	SOCO JR COLLEGE 20	90013556	0.00	67.50	0.00	0.00	67.50
39901	SOCO JR COLLEGE 20	90013576	0.00	129.41	0.00	0.00	129.41
53800	MONTE RIO FIRE PARC	64100100	0.00	1,398.20	0.00	0.00	1,398.20
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	126.06	0.00	0.00	126.06
74600	PALM DRIVE HEALTH C	65030200	0.00	559.56	0.00	0.00	559.56
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
<b>TRA: 096-005 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	42.94	0.00	0.00	42.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000	65030100	0.00	0.11	0.00	0.00	0.11

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	90013586	0.00	0.10	0.00	0.00	0.10
18401	HARMONY ELEM 2018	90013586	0.00	1.11	0.00	0.00	1.11
36400	WEST SOCO UHSD 19	90013534	0.00	0.08	0.00	0.00	0.08
36810	WEST SOCO HIGH 201	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 201	90013535	0.00	0.30	0.00	0.00	0.30
36812	WEST SOCO HIGH 201	90013584	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1.03	0.00	0.00	1.03
<b>TRA: 096-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,673.82	0.00	0.00	5,673.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.63	0.00	0.00	39.63
07200	PALM DRIVE HCD 2000	65030100	0.00	14.68	0.00	0.00	14.68
18400	HARMONY ELEM 1997	90013586	0.00	0.10	0.00	0.00	0.10
18401	HARMONY ELEM 2018	90013586	0.00	136.18	0.00	0.00	136.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.08	0.00	0.00	0.08
36810	WEST SOCO HIGH 201	90013536	0.00	15.81	0.00	0.00	15.81
36811	WEST SOCO HIGH 201	90013535	0.00	48.07	0.00	0.00	48.07
36812	WEST SOCO HIGH 201	90013584	0.00	136.27	0.00	0.00	136.27
39900	SOCO JR COLLEGE 20	90013556	0.00	68.05	0.00	0.00	68.05
39901	SOCO JR COLLEGE 20	90013576	0.00	130.44	0.00	0.00	130.44
53800	MONTE RIO FIRE PARC	64100100	0.00	1,398.20	0.00	0.00	1,398.20
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	126.06	0.00	0.00	126.06
74600	PALM DRIVE HEALTH C	65030200	0.00	559.56	0.00	0.00	559.56
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
<b>TRA: 096-005 All-Years Totals:</b>			<b>0.00</b>	<b>9,213.95</b>	<b>0.00</b>	<b>0.00</b>	<b>9,213.95</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 096-007 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	40,047.89	0.00	0.00	40,047.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.21	0.00	0.00	280.21
07200	PALM DRIVE HCD 2000	65030100	0.00	104.00	0.00	0.00	104.00
18401	HARMONY ELEM 2018	90013586	0.00	961.06	0.00	0.00	961.06
36810	WEST SOCO HIGH 201	90013536	0.00	112.00	0.00	0.00	112.00
36811	WEST SOCO HIGH 201	90013535	0.00	340.32	0.00	0.00	340.32
36812	WEST SOCO HIGH 201	90013584	0.00	961.06	0.00	0.00	961.06
39900	SOCO JR COLLEGE 20	90013556	0.00	480.46	0.00	0.00	480.46
39901	SOCO JR COLLEGE 20	90013576	0.00	921.00	0.00	0.00	921.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,000.00	0.00	0.00	1,000.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,100.00	0.00	0.00	2,100.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	4,098.00	0.00	0.00	4,098.00
63400	SA OCCIDENTAL COMM	92070100	0.00	1,359.83	0.00	0.00	1,359.83
63401	SA OCCIDENTAL COMM	92070200	0.00	2,598.34	0.00	0.00	2,598.34
74201	MS-SONOMA MOSQUI	66040200	0.00	303.15	0.00	0.00	303.15
74600	PALM DRIVE HEALTH C	65030200	0.00	1,072.49	0.00	0.00	1,072.49
75301	WEST SOCO HIGH 202	90015102	0.00	908.50	0.00	0.00	908.50

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
<b>TRA: 096-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	40,047.89	0.00	0.00	40,047.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.21	0.00	0.00	280.21
07200	PALM DRIVE HCD 2000	65030100	0.00	104.00	0.00	0.00	104.00
18401	HARMONY ELEM 2018	90013586	0.00	961.06	0.00	0.00	961.06
36810	WEST SOCO HIGH 201	90013536	0.00	112.00	0.00	0.00	112.00
36811	WEST SOCO HIGH 201	90013535	0.00	340.32	0.00	0.00	340.32
36812	WEST SOCO HIGH 201	90013584	0.00	961.06	0.00	0.00	961.06
39900	SOCO JR COLLEGE 20	90013556	0.00	480.46	0.00	0.00	480.46
39901	SOCO JR COLLEGE 20	90013576	0.00	921.00	0.00	0.00	921.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,000.00	0.00	0.00	1,000.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,100.00	0.00	0.00	2,100.00
57600	OCCIDENTAL CO SAN	33060100	0.00	4,098.00	0.00	0.00	4,098.00
63400	SA OCCIDENTAL COMM	92070100	0.00	1,359.83	0.00	0.00	1,359.83
63401	SA OCCIDENTAL COMM	92070200	0.00	2,598.34	0.00	0.00	2,598.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	303.15	0.00	0.00	303.15
74600	PALM DRIVE HEALTH C	65030200	0.00	1,072.49	0.00	0.00	1,072.49
75301	WEST SOCO HIGH 202	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
<b>TRA: 096-007 All-Years Totals:</b>			<b>0.00</b>	<b>57,786.31</b>	<b>0.00</b>	<b>0.00</b>	<b>57,786.31</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 096-009 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	140,673.45	0.00	0.00	140,673.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	984.39	0.00	0.00	984.39
07200	PALM DRIVE HCD 2000	65030100	0.00	365.38	0.00	0.00	365.38
18401	HARMONY ELEM 2018	90013586	0.00	3,375.82	0.00	0.00	3,375.82
36810	WEST SOCO HIGH 201	90013536	0.00	393.49	0.00	0.00	393.49
36811	WEST SOCO HIGH 201	90013535	0.00	1,195.34	0.00	0.00	1,195.34
36812	WEST SOCO HIGH 201	90013584	0.00	3,375.82	0.00	0.00	3,375.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,687.74	0.00	0.00	1,687.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,235.14	0.00	0.00	3,235.14
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,900.00	0.00	0.00	3,900.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	13,881.00	0.00	0.00	13,881.00
57600	OCCIDENTAL CO SAN	33060100	0.00	87,683.54	0.00	0.00	87,683.54
63400	SA OCCIDENTAL COMM	92070100	0.00	2,504.95	0.00	0.00	2,504.95
63401	SA OCCIDENTAL COMM	92070200	0.00	19,831.59	0.00	0.00	19,831.59
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,163.51	0.00	0.00	1,163.51
74600	PALM DRIVE HEALTH C	65030200	0.00	3,450.62	0.00	0.00	3,450.62
75301	WEST SOCO HIGH 202	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
<b>TRA: 096-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	140,673.45	0.00	0.00	140,673.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	984.39	0.00	0.00	984.39
07200	PALM DRIVE HCD 2000	65030100	0.00	365.38	0.00	0.00	365.38
18401	HARMONY ELEM 2018	90013586	0.00	3,375.82	0.00	0.00	3,375.82

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 HIGH 201	90013536	0.00	393.49	0.00	0.00	393.49
36811	WEST SOCO HIGH 201	90013535	0.00	1,195.34	0.00	0.00	1,195.34
36812	WEST SOCO HIGH 201	90013584	0.00	3,375.82	0.00	0.00	3,375.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,687.74	0.00	0.00	1,687.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,235.14	0.00	0.00	3,235.14
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,900.00	0.00	0.00	3,900.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	13,881.00	0.00	0.00	13,881.00
57600	OCCIDENTAL CO SAN	33060100	0.00	87,683.54	0.00	0.00	87,683.54
63400	SA OCCIDENTAL COM	92070100	0.00	2,504.95	0.00	0.00	2,504.95
63401	SA OCCIDENTAL COM	92070200	0.00	19,831.59	0.00	0.00	19,831.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,163.51	0.00	0.00	1,163.51
74600	PALM DRIVE HEALTH C	65030200	0.00	3,450.62	0.00	0.00	3,450.62
75301	WEST SOCO HIGH 202	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
<b>TRA: 096-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>290,977.78</b>	<b>0.00</b>	<b>0.00</b>	<b>290,977.78</b>

**TRA: 096-010 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	16,591.59	0.00	0.00	16,591.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.09	0.00	0.00	116.09
07200	PALM DRIVE HCD 2000	65030100	0.00	43.11	0.00	0.00	43.11
18401	HARMONY ELEM 2018	90013586	0.00	398.14	0.00	0.00	398.14
36810	WEST SOCO HIGH 201	90013536	0.00	46.42	0.00	0.00	46.42
36811	WEST SOCO HIGH 201	90013535	0.00	140.97	0.00	0.00	140.97
36812	WEST SOCO HIGH 201	90013584	0.00	398.14	0.00	0.00	398.14
39900	SOCO JR COLLEGE 20	90013556	0.00	199.06	0.00	0.00	199.06
39901	SOCO JR COLLEGE 20	90013576	0.00	381.54	0.00	0.00	381.54
52400	OCCIDENTAL CSD FIRI	62040300	0.00	280.00	0.00	0.00	280.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	750.00	0.00	0.00	750.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,732.00	0.00	0.00	2,732.00
63400	SA OCCIDENTAL COM	92070100	0.00	572.56	0.00	0.00	572.56
63401	SA OCCIDENTAL COM	92070200	0.00	635.15	0.00	0.00	635.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	98.68	0.00	0.00	98.68
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

**TRA: 096-010 Total All Years**

00001	PROP 13 TAX RATE		0.00	16,591.59	0.00	0.00	16,591.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.09	0.00	0.00	116.09
07200	PALM DRIVE HCD 2000	65030100	0.00	43.11	0.00	0.00	43.11
18401	HARMONY ELEM 2018	90013586	0.00	398.14	0.00	0.00	398.14
36810	WEST SOCO HIGH 201	90013536	0.00	46.42	0.00	0.00	46.42
36811	WEST SOCO HIGH 201	90013535	0.00	140.97	0.00	0.00	140.97
36812	WEST SOCO HIGH 201	90013584	0.00	398.14	0.00	0.00	398.14
39900	SOCO JR COLLEGE 20	90013556	0.00	199.06	0.00	0.00	199.06
39901	SOCO JR COLLEGE 20	90013576	0.00	381.54	0.00	0.00	381.54
52400	OCCIDENTAL CSD FIRI	62040300	0.00	280.00	0.00	0.00	280.00

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52401	OCCIDENTAL CSD SPE	62040300	0.00	750.00	0.00	0.00	750.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	2,732.00	0.00	0.00	2,732.00
63400	SA OCCIDENTAL COMM	92070100	0.00	572.56	0.00	0.00	572.56
63401	SA OCCIDENTAL COMM	92070200	0.00	635.15	0.00	0.00	635.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	98.68	0.00	0.00	98.68
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 096-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,126.49</b>	<b>0.00</b>	<b>0.00</b>	<b>24,126.49</b>

**TRA: 096-011 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	58,808.73	0.00	0.00	58,808.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	411.54	0.00	0.00	411.54
07200	PALM DRIVE HCD 2000	65030100	0.00	152.78	0.00	0.00	152.78
18401	HARMONY ELEM 2018	90013586	0.00	1,411.30	0.00	0.00	1,411.30
36810	WEST SOCO HIGH 201	90013536	0.00	164.54	0.00	0.00	164.54
36811	WEST SOCO HIGH 201	90013535	0.00	499.77	0.00	0.00	499.77
36812	WEST SOCO HIGH 201	90013584	0.00	1,411.30	0.00	0.00	1,411.30
39900	SOCO JR COLLEGE 20	90013556	0.00	705.59	0.00	0.00	705.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.47	0.00	0.00	1,352.47
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,692.00	0.00	0.00	1,692.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	5,588.50	0.00	0.00	5,588.50
57600	OCCIDENTAL CO SAN I	33060100	0.00	44,886.76	0.00	0.00	44,886.76
63400	SA OCCIDENTAL COMM	92070100	0.00	2,712.41	0.00	0.00	2,712.41
63401	SA OCCIDENTAL COMM	92070200	0.00	7,086.27	0.00	0.00	7,086.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	384.69	0.00	0.00	384.69
74600	PALM DRIVE HEALTH C	65030200	0.00	1,305.64	0.00	0.00	1,305.64
75301	WEST SOCO HIGH 202	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00

**TRA: 096-011 Total All Years**

00001	PROP 13 TAX RATE		0.00	58,808.73	0.00	0.00	58,808.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	411.54	0.00	0.00	411.54
07200	PALM DRIVE HCD 2000	65030100	0.00	152.78	0.00	0.00	152.78
18401	HARMONY ELEM 2018	90013586	0.00	1,411.30	0.00	0.00	1,411.30
36810	WEST SOCO HIGH 201	90013536	0.00	164.54	0.00	0.00	164.54
36811	WEST SOCO HIGH 201	90013535	0.00	499.77	0.00	0.00	499.77
36812	WEST SOCO HIGH 201	90013584	0.00	1,411.30	0.00	0.00	1,411.30
39900	SOCO JR COLLEGE 20	90013556	0.00	705.59	0.00	0.00	705.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.47	0.00	0.00	1,352.47
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,692.00	0.00	0.00	1,692.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	5,588.50	0.00	0.00	5,588.50
57600	OCCIDENTAL CO SAN I	33060100	0.00	44,886.76	0.00	0.00	44,886.76
63400	SA OCCIDENTAL COMM	92070100	0.00	2,712.41	0.00	0.00	2,712.41
63401	SA OCCIDENTAL COMM	92070200	0.00	7,086.27	0.00	0.00	7,086.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	384.69	0.00	0.00	384.69
74600	PALM DRIVE HEALTH C	65030200	0.00	1,305.64	0.00	0.00	1,305.64

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
<b>TRA: 096-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>129,842.29</b>	<b>0.00</b>	<b>0.00</b>	<b>129,842.29</b>

<b>TRA: 096-013</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	28,882.89	0.00	0.00	28,882.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.15	0.00	0.00	202.15
07200	PALM DRIVE HCD 2000	65030100	0.00	75.05	0.00	0.00	75.05
18401	HARMONY ELEM 2018	90013586	0.00	693.13	0.00	0.00	693.13
36810	WEST SOCO HIGH 201	90013536	0.00	80.83	0.00	0.00	80.83
36811	WEST SOCO HIGH 201	90013535	0.00	245.47	0.00	0.00	245.47
36812	WEST SOCO HIGH 201	90013584	0.00	693.13	0.00	0.00	693.13
39900	SOCO JR COLLEGE 20	90013556	0.00	346.55	0.00	0.00	346.55
39901	SOCO JR COLLEGE 20	90013576	0.00	664.27	0.00	0.00	664.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	441.46	0.00	0.00	441.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.86	0.00	0.00	150.86
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA: 096-013</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	28,882.89	0.00	0.00	28,882.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.15	0.00	0.00	202.15
07200	PALM DRIVE HCD 2000	65030100	0.00	75.05	0.00	0.00	75.05
18401	HARMONY ELEM 2018	90013586	0.00	693.13	0.00	0.00	693.13
36810	WEST SOCO HIGH 201	90013536	0.00	80.83	0.00	0.00	80.83
36811	WEST SOCO HIGH 201	90013535	0.00	245.47	0.00	0.00	245.47
36812	WEST SOCO HIGH 201	90013584	0.00	693.13	0.00	0.00	693.13
39900	SOCO JR COLLEGE 20	90013556	0.00	346.55	0.00	0.00	346.55
39901	SOCO JR COLLEGE 20	90013576	0.00	664.27	0.00	0.00	664.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	441.46	0.00	0.00	441.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.86	0.00	0.00	150.86
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA: 096-013</b>		<b>All-Years Totals:</b>					
			<b>0.00</b>	<b>33,463.72</b>	<b>0.00</b>	<b>0.00</b>	<b>33,463.72</b>

<b>TRA: 096-014</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	10,473.23	0.00	0.00	10,473.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.29	0.00	0.00	73.29
07200	PALM DRIVE HCD 2000	65030100	0.00	27.20	0.00	0.00	27.20
18401	HARMONY ELEM 2018	90013586	0.00	251.32	0.00	0.00	251.32
36810	WEST SOCO HIGH 201	90013536	0.00	29.31	0.00	0.00	29.31
36811	WEST SOCO HIGH 201	90013535	0.00	89.00	0.00	0.00	89.00
36812	WEST SOCO HIGH 201	90013584	0.00	251.32	0.00	0.00	251.32

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	125.65	0.00	0.00	125.65
39901	SOCO JR COLLEGE 20	90013576	0.00	240.85	0.00	0.00	240.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	552.64	0.00	0.00	552.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.22	0.00	0.00	43.22
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 096-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,473.23	0.00	0.00	10,473.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.29	0.00	0.00	73.29
07200	PALM DRIVE HCD 2000	65030100	0.00	27.20	0.00	0.00	27.20
18401	HARMONY ELEM 2018	90013586	0.00	251.32	0.00	0.00	251.32
36810	WEST SOCO HIGH 201	90013536	0.00	29.31	0.00	0.00	29.31
36811	WEST SOCO HIGH 201	90013535	0.00	89.00	0.00	0.00	89.00
36812	WEST SOCO HIGH 201	90013584	0.00	251.32	0.00	0.00	251.32
39900	SOCO JR COLLEGE 20	90013556	0.00	125.65	0.00	0.00	125.65
39901	SOCO JR COLLEGE 20	90013576	0.00	240.85	0.00	0.00	240.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	552.64	0.00	0.00	552.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.22	0.00	0.00	43.22
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 096-014 All-Years Totals:</b>			<b>0.00</b>	<b>12,913.15</b>	<b>0.00</b>	<b>0.00</b>	<b>12,913.15</b>
<b>TRA: 096-015 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	81,773.81	0.00	0.00	81,773.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.27	0.00	0.00	572.27
07200	PALM DRIVE HCD 2000	65030100	0.00	212.47	0.00	0.00	212.47
18401	HARMONY ELEM 2018	90013586	0.00	1,962.45	0.00	0.00	1,962.45
36810	WEST SOCO HIGH 201	90013536	0.00	228.83	0.00	0.00	228.83
36811	WEST SOCO HIGH 201	90013535	0.00	694.92	0.00	0.00	694.92
36812	WEST SOCO HIGH 201	90013584	0.00	1,962.45	0.00	0.00	1,962.45
39900	SOCO JR COLLEGE 20	90013556	0.00	981.17	0.00	0.00	981.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.65	0.00	0.00	1,880.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	312.50	0.00	0.00	312.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,717.05	0.00	0.00	3,717.05
72910	CSA #41-FREESTONE	34130300	0.00	7,071.30	0.00	0.00	7,071.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	639.61	0.00	0.00	639.61
74600	PALM DRIVE HEALTH C	65030200	0.00	1,165.75	0.00	0.00	1,165.75
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,157.05	0.00	0.00	1,157.05
97014	13-14 SCEIP ASMT 10	80060300	0.00	763.01	0.00	0.00	763.01

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 20 YR (WA	80060400	0.00	1,247.01	0.00	0.00	1,247.01
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	813.99	0.00	0.00	813.99
<b>TRA: 096-015</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	81,773.81	0.00	0.00	81,773.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.27	0.00	0.00	572.27
07200	PALM DRIVE HCD 2000	65030100	0.00	212.47	0.00	0.00	212.47
18401	HARMONY ELEM 2018	90013586	0.00	1,962.45	0.00	0.00	1,962.45
36810	WEST SOCO HIGH 201	90013536	0.00	228.83	0.00	0.00	228.83
36811	WEST SOCO HIGH 201	90013535	0.00	694.92	0.00	0.00	694.92
36812	WEST SOCO HIGH 201	90013584	0.00	1,962.45	0.00	0.00	1,962.45
39900	SOCO JR COLLEGE 20	90013556	0.00	981.17	0.00	0.00	981.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.65	0.00	0.00	1,880.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	312.50	0.00	0.00	312.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,717.05	0.00	0.00	3,717.05
72910	CSA #41-FREESTONE \	34130300	0.00	7,071.30	0.00	0.00	7,071.30
74201	MS-SONOMA MOSQUI	66040200	0.00	639.61	0.00	0.00	639.61
74600	PALM DRIVE HEALTH C	65030200	0.00	1,165.75	0.00	0.00	1,165.75
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,157.05	0.00	0.00	1,157.05
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	763.01	0.00	0.00	763.01
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,247.01	0.00	0.00	1,247.01
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	813.99	0.00	0.00	813.99
<b>TRA: 096-015 All-Years Totals:</b>			<b>0.00</b>	<b>109,038.29</b>	<b>0.00</b>	<b>0.00</b>	<b>109,038.29</b>

<b>TRA: 096-017 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	330,190.87	0.00	0.00	330,190.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,310.73	0.00	0.00	2,310.73
07200	PALM DRIVE HCD 2000	65030100	0.00	857.86	0.00	0.00	857.86
18401	HARMONY ELEM 2018	90013586	0.00	7,923.91	0.00	0.00	7,923.91
36810	WEST SOCO HIGH 201	90013536	0.00	923.86	0.00	0.00	923.86
36811	WEST SOCO HIGH 201	90013535	0.00	2,805.99	0.00	0.00	2,805.99
36812	WEST SOCO HIGH 201	90013584	0.00	7,923.91	0.00	0.00	7,923.91
39900	SOCO JR COLLEGE 20	90013556	0.00	3,961.65	0.00	0.00	3,961.65
39901	SOCO JR COLLEGE 20	90013576	0.00	7,593.79	0.00	0.00	7,593.79
52400	OCCIDENTAL CSD FIRI	62040300	0.00	6,250.00	0.00	0.00	6,250.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	12,100.00	0.00	0.00	12,100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,996.57	0.00	0.00	1,996.57
74600	PALM DRIVE HEALTH C	65030200	0.00	6,015.27	0.00	0.00	6,015.27
75301	WEST SOCO HIGH 202	90015102	0.00	4,977.00	0.00	0.00	4,977.00
96200	SF BAY RESTORATION	66130100	0.00	774.00	0.00	0.00	774.00
<b>TRA: 096-017 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	238.48-	238.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.66-	1.66-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.62-	0.62-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	90013586	0.00	0.00	0.00	0.59-	0.59-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	6.20-	6.20-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.47-	0.47-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.71-	0.71-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	1.66-	1.66-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	6.67-	6.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.10-	3.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.72-	5.72-
<b>TRA: 096-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	330,190.87	0.00	238.48-	329,952.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,310.73	0.00	1.66-	2,309.07
07200	PALM DRIVE HCD 2000	65030100	0.00	857.86	0.00	0.62-	857.24
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.59-	0.59-
18401	HARMONY ELEM 2018	90013586	0.00	7,923.91	0.00	6.20-	7,917.71
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.47-	0.47-
36810	WEST SOCO HIGH 201	90013536	0.00	923.86	0.00	0.71-	923.15
36811	WEST SOCO HIGH 201	90013535	0.00	2,805.99	0.00	1.66-	2,804.33
36812	WEST SOCO HIGH 201	90013584	0.00	7,923.91	0.00	6.67-	7,917.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,961.65	0.00	3.10-	3,958.55
39901	SOCO JR COLLEGE 20	90013576	0.00	7,593.79	0.00	5.72-	7,588.07
52400	OCCIDENTAL CSD FIRI	62040300	0.00	6,250.00	0.00	0.00	6,250.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	12,100.00	0.00	0.00	12,100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,996.57	0.00	0.00	1,996.57
74600	PALM DRIVE HEALTH C	65030200	0.00	6,015.27	0.00	0.00	6,015.27
75301	WEST SOCO HIGH 202	90015102	0.00	4,977.00	0.00	0.00	4,977.00
96200	SF BAY RESTORATION	66130100	0.00	774.00	0.00	0.00	774.00
<b>TRA: 096-017 All-Years Totals:</b>			<b>0.00</b>	<b>396,605.41</b>	<b>0.00</b>	<b>265.88-</b>	<b>396,339.53</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 096-020 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	683.99	0.00	0.00	683.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78
07200	PALM DRIVE HCD 2000	65030100	0.00	1.77	0.00	0.00	1.77
18401	HARMONY ELEM 2018	90013586	0.00	16.41	0.00	0.00	16.41
36810	WEST SOCO HIGH 201	90013536	0.00	1.91	0.00	0.00	1.91
36811	WEST SOCO HIGH 201	90013535	0.00	5.81	0.00	0.00	5.81
36812	WEST SOCO HIGH 201	90013584	0.00	16.41	0.00	0.00	16.41
39900	SOCO JR COLLEGE 20	90013556	0.00	8.20	0.00	0.00	8.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15.73	0.00	0.00	15.73
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,366.00	0.00	0.00	1,366.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.13	0.00	0.00	15.13
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 096-020 Total All Years</b>							

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	683.99	0.00	0.00	683.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78
07200	PALM DRIVE HCD 2000	65030100	0.00	1.77	0.00	0.00	1.77
18401	HARMONY ELEM 2018	90013586	0.00	16.41	0.00	0.00	16.41
36810	WEST SOCO HIGH 201	90013536	0.00	1.91	0.00	0.00	1.91
36811	WEST SOCO HIGH 201	90013535	0.00	5.81	0.00	0.00	5.81
36812	WEST SOCO HIGH 201	90013584	0.00	16.41	0.00	0.00	16.41
39900	SOCO JR COLLEGE 20	90013556	0.00	8.20	0.00	0.00	8.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15.73	0.00	0.00	15.73
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,366.00	0.00	0.00	1,366.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.13	0.00	0.00	15.13
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 096-020</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,368.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368.27</b>
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<b>TRA: 096-021</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	24,318.06	0.00	0.00	24,318.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.19	0.00	0.00	170.19
07200	PALM DRIVE HCD 2000	65030100	0.00	63.20	0.00	0.00	63.20
18401	HARMONY ELEM 2018	90013586	0.00	583.62	0.00	0.00	583.62
36810	WEST SOCO HIGH 201	90013536	0.00	68.05	0.00	0.00	68.05
36811	WEST SOCO HIGH 201	90013535	0.00	206.69	0.00	0.00	206.69
36812	WEST SOCO HIGH 201	90013584	0.00	583.62	0.00	0.00	583.62
39900	SOCO JR COLLEGE 20	90013556	0.00	291.79	0.00	0.00	291.79
39901	SOCO JR COLLEGE 20	90013576	0.00	559.29	0.00	0.00	559.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	340.00	0.00	0.00	340.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	141.35	0.00	0.00	141.35
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

<b>TRA: 096-021</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	24,318.06	0.00	0.00	24,318.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.19	0.00	0.00	170.19
07200	PALM DRIVE HCD 2000	65030100	0.00	63.20	0.00	0.00	63.20
18401	HARMONY ELEM 2018	90013586	0.00	583.62	0.00	0.00	583.62
36810	WEST SOCO HIGH 201	90013536	0.00	68.05	0.00	0.00	68.05
36811	WEST SOCO HIGH 201	90013535	0.00	206.69	0.00	0.00	206.69
36812	WEST SOCO HIGH 201	90013584	0.00	583.62	0.00	0.00	583.62
39900	SOCO JR COLLEGE 20	90013556	0.00	291.79	0.00	0.00	291.79
39901	SOCO JR COLLEGE 20	90013576	0.00	559.29	0.00	0.00	559.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	340.00	0.00	0.00	340.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	700.00	0.00	0.00	700.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	141.35	0.00	0.00	141.35
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
<b>TRA: 096-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>28,538.01</b>	<b>0.00</b>	<b>0.00</b>	<b>28,538.01</b>

<b>TRA: 096-024</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	14,701.49	0.00	0.00	14,701.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.90	0.00	0.00	102.90
07200	PALM DRIVE HCD 2000	65030100	0.00	38.21	0.00	0.00	38.21
18401	HARMONY ELEM 2018	90013586	0.00	352.82	0.00	0.00	352.82
36810	WEST SOCO HIGH 201	90013536	0.00	41.14	0.00	0.00	41.14
36811	WEST SOCO HIGH 201	90013535	0.00	124.95	0.00	0.00	124.95
36812	WEST SOCO HIGH 201	90013584	0.00	352.82	0.00	0.00	352.82
39900	SOCO JR COLLEGE 20	90013556	0.00	176.40	0.00	0.00	176.40
39901	SOCO JR COLLEGE 20	90013576	0.00	338.12	0.00	0.00	338.12
54000	GRATON FIRE SPEC T/	64080100	0.00	1,171.26	0.00	0.00	1,171.26
74201	MS-SONOMA MOSQUI	66040200	0.00	28.67	0.00	0.00	28.67
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA: 096-024</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	14,701.49	0.00	0.00	14,701.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.90	0.00	0.00	102.90
07200	PALM DRIVE HCD 2000	65030100	0.00	38.21	0.00	0.00	38.21
18401	HARMONY ELEM 2018	90013586	0.00	352.82	0.00	0.00	352.82
36810	WEST SOCO HIGH 201	90013536	0.00	41.14	0.00	0.00	41.14
36811	WEST SOCO HIGH 201	90013535	0.00	124.95	0.00	0.00	124.95
36812	WEST SOCO HIGH 201	90013584	0.00	352.82	0.00	0.00	352.82
39900	SOCO JR COLLEGE 20	90013556	0.00	176.40	0.00	0.00	176.40
39901	SOCO JR COLLEGE 20	90013576	0.00	338.12	0.00	0.00	338.12
54000	GRATON FIRE SPEC T/	64080100	0.00	1,171.26	0.00	0.00	1,171.26
74201	MS-SONOMA MOSQUI	66040200	0.00	28.67	0.00	0.00	28.67
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA: 096-024</b>		<b>All-Years Totals:</b>					
			<b>0.00</b>	<b>17,797.30</b>	<b>0.00</b>	<b>0.00</b>	<b>17,797.30</b>

<b>TRA: 096-025</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	128,430.46	0.00	0.00	128,430.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	898.96	0.00	0.00	898.96
07200	PALM DRIVE HCD 2000	65030100	0.00	333.86	0.00	0.00	333.86
18401	HARMONY ELEM 2018	90013586	0.00	3,082.31	0.00	0.00	3,082.31
36810	WEST SOCO HIGH 201	90013536	0.00	359.56	0.00	0.00	359.56
36811	WEST SOCO HIGH 201	90013535	0.00	1,091.61	0.00	0.00	1,091.61
36812	WEST SOCO HIGH 201	90013584	0.00	3,082.31	0.00	0.00	3,082.31

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,541.14	0.00	0.00	1,541.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,953.86	0.00	0.00	2,953.86
53200	GOLD RIDGE FIRE SPE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	600.00	0.00	0.00	600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.24	0.00	0.00	115.24
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
<b>TRA: 096-025 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	128,430.46	0.00	0.00	128,430.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	898.96	0.00	0.00	898.96
07200	PALM DRIVE HCD 2000	65030100	0.00	333.86	0.00	0.00	333.86
18401	HARMONY ELEM 2018	90013586	0.00	3,082.31	0.00	0.00	3,082.31
36810	WEST SOCO HIGH 201	90013536	0.00	359.56	0.00	0.00	359.56
36811	WEST SOCO HIGH 201	90013535	0.00	1,091.61	0.00	0.00	1,091.61
36812	WEST SOCO HIGH 201	90013584	0.00	3,082.31	0.00	0.00	3,082.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,541.14	0.00	0.00	1,541.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,953.86	0.00	0.00	2,953.86
53200	GOLD RIDGE FIRE SPE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	600.00	0.00	0.00	600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.24	0.00	0.00	115.24
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
<b>TRA: 096-025 All-Years Totals:</b>			<b>0.00</b>	<b>143,645.24</b>	<b>0.00</b>	<b>0.00</b>	<b>143,645.24</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 096-027 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,295,477.07	1,065.70-	0.00	1,294,411.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,066.86	7.44-	0.00	9,059.42
07200	PALM DRIVE HCD 2000	65030100	0.00	3,366.67	2.76-	0.00	3,363.91
18401	HARMONY ELEM 2018	90013586	0.00	31,089.94	25.56-	0.00	31,064.38
36810	WEST SOCO HIGH 201	90013536	0.00	3,625.85	2.98-	0.00	3,622.87
36811	WEST SOCO HIGH 201	90013535	0.00	11,010.03	9.04-	0.00	11,000.99
36812	WEST SOCO HIGH 201	90013584	0.00	31,089.94	25.56-	0.00	31,064.38
39900	SOCO JR COLLEGE 20	90013556	0.00	15,544.30	12.78-	0.00	15,531.52
39901	SOCO JR COLLEGE 20	90013576	0.00	29,794.54	24.50-	0.00	29,770.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,197.50	20.00-	0.00	3,177.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,917.50	45.00-	0.00	5,872.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	34,823.59	200.00-	0.00	34,623.59
72910	CSA #41-FREESTONE	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,253.95	30.26-	0.00	5,223.69
74600	PALM DRIVE HEALTH C	65030200	0.00	14,315.41	93.26-	0.00	14,222.15
75301	WEST SOCO HIGH 202	90015102	0.00	12,008.00	79.00-	0.00	11,929.00
96200	SF BAY RESTORATION	66130100	0.00	1,848.00	12.00-	0.00	1,836.00

\* - To TRA



**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,421.16	0.00	0.00	2,421.16
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	9,318.12	0.00	0.00	9,318.12
<b>TRA: 096-027</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,295,477.07	1,065.70-	0.00	1,294,411.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,066.86	7.44-	0.00	9,059.42
07200	PALM DRIVE HCD 2000	65030100	0.00	3,366.67	2.76-	0.00	3,363.91
18401	HARMONY ELEM 2018	90013586	0.00	31,089.94	25.56-	0.00	31,064.38
36810	WEST SOCO HIGH 201	90013536	0.00	3,625.85	2.98-	0.00	3,622.87
36811	WEST SOCO HIGH 201	90013535	0.00	11,010.03	9.04-	0.00	11,000.99
36812	WEST SOCO HIGH 201	90013584	0.00	31,089.94	25.56-	0.00	31,064.38
39900	SOCO JR COLLEGE 20	90013556	0.00	15,544.30	12.78-	0.00	15,531.52
39901	SOCO JR COLLEGE 20	90013576	0.00	29,794.54	24.50-	0.00	29,770.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,197.50	20.00-	0.00	3,177.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,917.50	45.00-	0.00	5,872.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	34,823.59	200.00-	0.00	34,623.59
72910	CSA #41-FREESTONE 1	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUI	66040200	0.00	5,253.95	30.26-	0.00	5,223.69
74600	PALM DRIVE HEALTH C	65030200	0.00	14,315.41	93.26-	0.00	14,222.15
75301	WEST SOCO HIGH 202	90015102	0.00	12,008.00	79.00-	0.00	11,929.00
96200	SF BAY RESTORATION	66130100	0.00	1,848.00	12.00-	0.00	1,836.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,421.16	0.00	0.00	2,421.16
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	9,318.12	0.00	0.00	9,318.12
<b>TRA: 096-027</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>1,519,954.13</b>	<b>1,655.84-</b>	<b>0.00</b>	<b>1,518,298.29</b>

<b>TRA: 096-028</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	909,893.24	0.00	0.00	909,893.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,367.84	0.00	0.00	6,367.84
07200	PALM DRIVE HCD 2000	65030100	0.00	2,364.35	0.00	0.00	2,364.35
18401	HARMONY ELEM 2018	90013586	0.00	21,836.12	0.00	0.00	21,836.12
36810	WEST SOCO HIGH 201	90013536	0.00	2,546.26	0.00	0.00	2,546.26
36811	WEST SOCO HIGH 201	90013535	0.00	7,732.57	0.00	0.00	7,732.57
36812	WEST SOCO HIGH 201	90013584	0.00	21,836.12	0.00	0.00	21,836.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10,917.41	0.00	0.00	10,917.41
39901	SOCO JR COLLEGE 20	90013576	0.00	20,926.14	0.00	0.00	20,926.14
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,897.50	0.00	0.00	2,897.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,355.00	0.00	0.00	5,355.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	27,800.00	0.00	0.00	27,800.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,251.56	0.00	0.00	4,251.56
74600	PALM DRIVE HEALTH C	65030200	0.00	12,590.10	0.00	0.00	12,590.10
75301	WEST SOCO HIGH 202	90015102	0.00	10,665.00	0.00	0.00	10,665.00
96200	SF BAY RESTORATION	66130100	0.00	1,638.00	0.00	0.00	1,638.00
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,077.48	0.00	0.00	3,077.48
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,817.14	0.00	0.00	1,817.14
<b>TRA: 096-028</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,405.35-	1,405.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.83-	9.83-

\* - To TRA

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Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	3.65-	3.65-
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	3.51-	3.51-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	36.53-	36.53-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.81-	2.81-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	4.21-	4.21-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	9.83-	9.83-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	39.34-	39.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.26-	18.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	33.72-	33.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.89-	23.89-
<b>TRA: 096-028 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,362.73-	1,362.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.53-	9.53-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	4.08-	4.08-
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	8.17-	8.17-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	35.43-	35.43-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	9.53-	9.53-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.72-	2.72-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	9.53-	9.53-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	38.15-	38.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.71-	17.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.70-	32.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.24-	69.24-
<b>TRA: 096-028 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,324.37-	1,324.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.27-	9.27-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	3.97-	3.97-
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	9.27-	9.27-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	35.75-	35.75-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.91-	11.91-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.64-	2.64-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	9.27-	9.27-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	37.74-	37.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.21-	17.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.78-	31.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.85-	112.85-
<b>TRA: 096-028 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,277.06-	1,277.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.93-	8.93-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	6.64-	6.64-
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	10.21-	10.21-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	35.75-	35.75-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.04-	14.04-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.55-	2.55-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	8.93-	8.93-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	36.39-	36.39-

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.87-	17.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.09-	28.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	152.53-	152.53-
<b>TRA: 096-028 Tax Year 2017</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,238.41-	1,238.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.66-	8.66-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	6.43-	6.43-
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	11.14-	11.14-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.62-	13.62-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	1.23-	1.23-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	6.19-	6.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.33-	17.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.48-	28.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	180.52-	180.52-
<b>TRA: 096-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	909,893.24	0.00	6,607.92-	903,285.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,367.84	0.00	46.22-	6,321.62
07200	PALM DRIVE HCD 2000	65030100	0.00	2,364.35	0.00	24.77-	2,339.58
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	42.30-	42.30-
18401	HARMONY ELEM 2018	90013586	0.00	21,836.12	0.00	143.46-	21,692.66
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	51.91-	51.91-
36810	WEST SOCO HIGH 201	90013536	0.00	2,546.26	0.00	13.35-	2,532.91
36811	WEST SOCO HIGH 201	90013535	0.00	7,732.57	0.00	43.75-	7,688.82
36812	WEST SOCO HIGH 201	90013584	0.00	21,836.12	0.00	151.62-	21,684.50
39900	SOCO JR COLLEGE 20	90013556	0.00	10,917.41	0.00	88.38-	10,829.03
39901	SOCO JR COLLEGE 20	90013576	0.00	20,926.14	0.00	154.77-	20,771.37
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,897.50	0.00	0.00	2,897.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,355.00	0.00	0.00	5,355.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	27,800.00	0.00	0.00	27,800.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	539.03-	539.03-
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,251.56	0.00	0.00	4,251.56
74600	PALM DRIVE HEALTH C	65030200	0.00	12,590.10	0.00	0.00	12,590.10
75301	WEST SOCO HIGH 202	90015102	0.00	10,665.00	0.00	0.00	10,665.00
96200	SF BAY RESTORATION	66130100	0.00	1,638.00	0.00	0.00	1,638.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	3,077.48	0.00	0.00	3,077.48
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,817.14	0.00	0.00	1,817.14
<b>TRA: 096-028 All-Years Totals:</b>			<b>0.00</b>	<b>1,074,511.83</b>	<b>0.00</b>	<b>7,907.48-</b>	<b>1,066,604.35</b>
<b>TRA: 096-029 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	58,162.01	0.00	0.00	58,162.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.94	0.00	0.00	406.94
07200	PALM DRIVE HCD 2000	65030100	0.00	150.95	0.00	0.00	150.95
18401	HARMONY ELEM 2018	90013586	0.00	1,395.60	0.00	0.00	1,395.60
36810	WEST SOCO HIGH 201	90013536	0.00	162.56	0.00	0.00	162.56
36811	WEST SOCO HIGH 201	90013535	0.00	494.04	0.00	0.00	494.04
36812	WEST SOCO HIGH 201	90013584	0.00	1,395.60	0.00	0.00	1,395.60

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	697.64	0.00	0.00	697.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,337.52	0.00	0.00	1,337.52
53800	MONTE RIO FIRE PARC	64100100	0.00	5,127.20	0.00	0.00	5,127.20
70400	SWEETWATER SPRINC	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	608.72	0.00	0.00	608.72
74600	PALM DRIVE HEALTH C	65030200	0.00	2,378.13	0.00	0.00	2,378.13
75301	WEST SOCO HIGH 202	90015102	0.00	2,251.50	0.00	0.00	2,251.50
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
<b>TRA: 096-029 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,471.54	0.00	0.00	1,471.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.30	0.00	0.00	10.30
07200	PALM DRIVE HCD 2000	65030100	0.00	3.82	0.00	0.00	3.82
18400	HARMONY ELEM 1997	90013586	0.00	3.67	0.00	0.00	3.67
18401	HARMONY ELEM 2018	90013586	0.00	38.26	0.00	0.00	38.26
36400	WEST SOCO UHSD 19	90013534	0.00	2.94	0.00	0.00	2.94
36810	WEST SOCO HIGH 201	90013536	0.00	4.41	0.00	0.00	4.41
36811	WEST SOCO HIGH 201	90013535	0.00	10.30	0.00	0.00	10.30
36812	WEST SOCO HIGH 201	90013584	0.00	41.20	0.00	0.00	41.20
39900	SOCO JR COLLEGE 20	90013556	0.00	19.13	0.00	0.00	19.13
39901	SOCO JR COLLEGE 20	90013576	0.00	35.31	0.00	0.00	35.31
<b>TRA: 096-029 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	59,633.55	0.00	0.00	59,633.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.24	0.00	0.00	417.24
07200	PALM DRIVE HCD 2000	65030100	0.00	154.77	0.00	0.00	154.77
18400	HARMONY ELEM 1997	90013586	0.00	3.67	0.00	0.00	3.67
18401	HARMONY ELEM 2018	90013586	0.00	1,433.86	0.00	0.00	1,433.86
36400	WEST SOCO UHSD 19	90013534	0.00	2.94	0.00	0.00	2.94
36810	WEST SOCO HIGH 201	90013536	0.00	166.97	0.00	0.00	166.97
36811	WEST SOCO HIGH 201	90013535	0.00	504.34	0.00	0.00	504.34
36812	WEST SOCO HIGH 201	90013584	0.00	1,436.80	0.00	0.00	1,436.80
39900	SOCO JR COLLEGE 20	90013556	0.00	716.77	0.00	0.00	716.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,372.83	0.00	0.00	1,372.83
53800	MONTE RIO FIRE PARC	64100100	0.00	5,127.20	0.00	0.00	5,127.20
70400	SWEETWATER SPRINC	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	608.72	0.00	0.00	608.72
74600	PALM DRIVE HEALTH C	65030200	0.00	2,378.13	0.00	0.00	2,378.13
75301	WEST SOCO HIGH 202	90015102	0.00	2,251.50	0.00	0.00	2,251.50
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
<b>TRA: 096-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>78,240.29</b>	<b>0.00</b>	<b>0.00</b>	<b>78,240.29</b>
<b>TRA: 096-035 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	431,508.45	0.00	0.00	431,508.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,019.80	0.00	0.00	3,019.80
07200	PALM DRIVE HCD 2000	65030100	0.00	1,121.21	0.00	0.00	1,121.21
18401	HARMONY ELEM 2018	90013586	0.00	10,355.43	0.00	0.00	10,355.43
36810	WEST SOCO HIGH 201	90013536	0.00	1,207.51	0.00	0.00	1,207.51

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	3,667.11	0.00	0.00	3,667.11
36812	WEST SOCO HIGH 201	90013584	0.00	10,355.43	0.00	0.00	10,355.43
39900	SOCO JR COLLEGE 20	90013556	0.00	5,177.33	0.00	0.00	5,177.33
39901	SOCO JR COLLEGE 20	90013576	0.00	9,923.92	0.00	0.00	9,923.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,116.83	0.00	0.00	3,116.83
74600	PALM DRIVE HEALTH C	65030200	0.00	7,227.65	0.00	0.00	7,227.65
75301	WEST SOCO HIGH 202	90015102	0.00	6,122.50	0.00	0.00	6,122.50
96200	SF BAY RESTORATION	66130100	0.00	912.00	0.00	0.00	912.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	743.34	0.00	0.00	743.34
<b>TRA: 096-035 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	431,508.45	0.00	0.00	431,508.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,019.80	0.00	0.00	3,019.80
07200	PALM DRIVE HCD 2000	65030100	0.00	1,121.21	0.00	0.00	1,121.21
18401	HARMONY ELEM 2018	90013586	0.00	10,355.43	0.00	0.00	10,355.43
36810	WEST SOCO HIGH 201	90013536	0.00	1,207.51	0.00	0.00	1,207.51
36811	WEST SOCO HIGH 201	90013535	0.00	3,667.11	0.00	0.00	3,667.11
36812	WEST SOCO HIGH 201	90013584	0.00	10,355.43	0.00	0.00	10,355.43
39900	SOCO JR COLLEGE 20	90013556	0.00	5,177.33	0.00	0.00	5,177.33
39901	SOCO JR COLLEGE 20	90013576	0.00	9,923.92	0.00	0.00	9,923.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,116.83	0.00	0.00	3,116.83
74600	PALM DRIVE HEALTH C	65030200	0.00	7,227.65	0.00	0.00	7,227.65
75301	WEST SOCO HIGH 202	90015102	0.00	6,122.50	0.00	0.00	6,122.50
96200	SF BAY RESTORATION	66130100	0.00	912.00	0.00	0.00	912.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	743.34	0.00	0.00	743.34
<b>TRA: 096-035 All-Years Totals:</b>			<b>0.00</b>	<b>494,458.51</b>	<b>0.00</b>	<b>0.00</b>	<b>494,458.51</b>
<b>TRA: 096-036 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	376,070.87	6,441.28-	785.00-	368,844.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,630.12	45.05-	5.49-	2,579.58
07200	PALM DRIVE HCD 2000	65030100	0.00	975.37	16.72-	2.04-	956.61
18401	HARMONY ELEM 2018	90013586	0.00	9,023.48	154.58-	18.84-	8,850.06
36810	WEST SOCO HIGH 201	90013536	0.00	1,050.67	18.01-	2.19-	1,030.47
36811	WEST SOCO HIGH 201	90013535	0.00	3,194.27	54.72-	6.67-	3,132.88
36812	WEST SOCO HIGH 201	90013584	0.00	9,023.48	154.58-	18.84-	8,850.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4,510.68	77.28-	9.42-	4,423.98
39901	SOCO JR COLLEGE 20	90013576	0.00	8,647.32	148.11-	18.06-	8,481.15
70300	CAMP MEEKER P&R W	67010300	0.00	68,381.00	350.00-	175.00	68,206.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,824.96	32.42-	14.41	5,806.95
74600	PALM DRIVE HEALTH C	65030200	0.00	20,657.09	186.52-	46.63	20,517.20
75301	WEST SOCO HIGH 202	90015102	0.00	18,960.00	237.00-	39.50	18,762.50
96200	SF BAY RESTORATION	66130100	0.00	2,898.00	36.00-	6.00	2,868.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,999.13	0.00	0.00	1,999.13
<b>TRA: 096-036 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	500.69	0.00	0.00	500.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HCD 2000	65030100	0.00	1.30	0.00	0.00	1.30

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013586	0.00	1.25	0.00	0.00	1.25
18401	HARMONY ELEM 2018	90013586	0.00	13.01	0.00	0.00	13.01
36400	WEST SOCO UHSD 19	90013534	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO HIGH 201	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO HIGH 201	90013535	0.00	3.50	0.00	0.00	3.50
36812	WEST SOCO HIGH 201	90013584	0.00	14.01	0.00	0.00	14.01
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.01	0.00	0.00	12.01
<b>TRA: 096-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	376,571.56	6,441.28-	785.00-	369,345.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,633.62	45.05-	5.49-	2,583.08
07200	PALM DRIVE HCD 2000	65030100	0.00	976.67	16.72-	2.04-	957.91
18400	HARMONY ELEM 1997	90013586	0.00	1.25	0.00	0.00	1.25
18401	HARMONY ELEM 2018	90013586	0.00	9,036.49	154.58-	18.84-	8,863.07
36400	WEST SOCO UHSD 19	90013534	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO HIGH 201	90013536	0.00	1,052.17	18.01-	2.19-	1,031.97
36811	WEST SOCO HIGH 201	90013535	0.00	3,197.77	54.72-	6.67-	3,136.38
36812	WEST SOCO HIGH 201	90013584	0.00	9,037.49	154.58-	18.84-	8,864.07
39900	SOCO JR COLLEGE 20	90013556	0.00	4,517.18	77.28-	9.42-	4,430.48
39901	SOCO JR COLLEGE 20	90013576	0.00	8,659.33	148.11-	18.06-	8,493.16
70300	CAMP MEEKER P&R W	67010300	0.00	68,381.00	350.00-	175.00	68,206.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,824.96	32.42-	14.41	5,806.95
74600	PALM DRIVE HEALTH C	65030200	0.00	20,657.09	186.52-	46.63	20,517.20
75301	WEST SOCO HIGH 202	90015102	0.00	18,960.00	237.00-	39.50	18,762.50
96200	SF BAY RESTORATION	66130100	0.00	2,898.00	36.00-	6.00	2,868.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,999.13	0.00	0.00	1,999.13
<b>TRA: 096-036 All-Years Totals:</b>			<b>0.00</b>	<b>534,404.71</b>	<b>7,952.27-</b>	<b>585.01-</b>	<b>525,867.43</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 096-039 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,426,145.07	3,626.52-	0.00	1,422,518.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,981.25	25.38-	0.00	9,955.87
07200	PALM DRIVE HCD 2000	65030100	0.00	3,706.13	9.42-	0.00	3,696.71
18401	HARMONY ELEM 2018	90013586	0.00	34,225.62	87.03-	0.00	34,138.59
36810	WEST SOCO HIGH 201	90013536	0.00	3,991.53	10.15-	0.00	3,981.38
36811	WEST SOCO HIGH 201	90013535	0.00	12,120.45	30.82-	0.00	12,089.63
36812	WEST SOCO HIGH 201	90013584	0.00	34,225.62	87.03-	0.00	34,138.59
39900	SOCO JR COLLEGE 20	90013556	0.00	17,111.89	43.51-	0.00	17,068.38
39901	SOCO JR COLLEGE 20	90013576	0.00	32,799.54	83.40-	0.00	32,716.14
52400	OCCIDENTAL CSD FIRI	62040300	0.00	18,660.00	120.00-	0.00	18,540.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	36,056.50	200.00-	0.00	35,856.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,496.92	20.88-	0.00	5,476.04
74600	PALM DRIVE HEALTH C	65030200	0.00	17,113.21	139.89-	0.00	16,973.32
75301	WEST SOCO HIGH 202	90015102	0.00	14,575.50	118.50-	0.00	14,457.00
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	6.00-	0.00	2,220.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,926.97	0.00	0.00	4,926.97
<b>TRA: 096-039 Total All Years</b>							

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,426,145.07	3,626.52-	0.00	1,422,518.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,981.25	25.38-	0.00	9,955.87
07200	PALM DRIVE HCD 2000	65030100	0.00	3,706.13	9.42-	0.00	3,696.71
18401	HARMONY ELEM 2018	90013586	0.00	34,225.62	87.03-	0.00	34,138.59
36810	WEST SOCO HIGH 201	90013536	0.00	3,991.53	10.15-	0.00	3,981.38
36811	WEST SOCO HIGH 201	90013535	0.00	12,120.45	30.82-	0.00	12,089.63
36812	WEST SOCO HIGH 201	90013584	0.00	34,225.62	87.03-	0.00	34,138.59
39900	SOCO JR COLLEGE 20	90013556	0.00	17,111.89	43.51-	0.00	17,068.38
39901	SOCO JR COLLEGE 20	90013576	0.00	32,799.54	83.40-	0.00	32,716.14
52400	OCCIDENTAL CSD FIRI	62040300	0.00	18,660.00	120.00-	0.00	18,540.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	36,056.50	200.00-	0.00	35,856.50
74201	MS-SONOMA MOSQUI	66040200	0.00	5,496.92	20.88-	0.00	5,476.04
74600	PALM DRIVE HEALTH C	65030200	0.00	17,113.21	139.89-	0.00	16,973.32
75301	WEST SOCO HIGH 202	90015102	0.00	14,575.50	118.50-	0.00	14,457.00
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	6.00-	0.00	2,220.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,926.97	0.00	0.00	4,926.97

**TRA: 096-039 All-Years Totals: 0.00 1,673,362.20 4,608.53- 0.00 1,668,753.67**

**TRA: 096-040 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,818,605.40	6,038.98-	0.00	1,812,566.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,727.28	42.26-	0.00	12,685.02
07200	PALM DRIVE HCD 2000	65030100	0.00	4,725.54	15.70-	0.00	4,709.84
18401	HARMONY ELEM 2018	90013586	0.00	43,643.73	144.92-	0.00	43,498.81
36810	WEST SOCO HIGH 201	90013536	0.00	5,089.01	16.90-	0.00	5,072.11
36811	WEST SOCO HIGH 201	90013535	0.00	15,455.43	51.32-	0.00	15,404.11
36812	WEST SOCO HIGH 201	90013584	0.00	43,643.73	144.92-	0.00	43,498.81
39900	SOCO JR COLLEGE 20	90013556	0.00	21,820.49	72.46-	0.00	21,748.03
39901	SOCO JR COLLEGE 20	90013576	0.00	41,825.24	138.88-	0.00	41,686.36
52400	OCCIDENTAL CSD FIRI	62040300	0.00	30,350.00	80.00-	0.00	30,270.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	56,150.00	200.00-	0.00	55,950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,518.56	28.82-	0.00	8,489.74
74600	PALM DRIVE HEALTH C	65030200	0.00	27,045.40	93.26-	0.00	26,952.14
75301	WEST SOCO HIGH 202	90015102	0.00	23,107.50	79.00-	0.00	23,028.50
96200	SF BAY RESTORATION	66130100	0.00	3,540.00	12.00-	0.00	3,528.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,314.55	0.00	0.00	2,314.55

**TRA: 096-040 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,818,605.40	6,038.98-	0.00	1,812,566.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,727.28	42.26-	0.00	12,685.02
07200	PALM DRIVE HCD 2000	65030100	0.00	4,725.54	15.70-	0.00	4,709.84
18401	HARMONY ELEM 2018	90013586	0.00	43,643.73	144.92-	0.00	43,498.81
36810	WEST SOCO HIGH 201	90013536	0.00	5,089.01	16.90-	0.00	5,072.11
36811	WEST SOCO HIGH 201	90013535	0.00	15,455.43	51.32-	0.00	15,404.11
36812	WEST SOCO HIGH 201	90013584	0.00	43,643.73	144.92-	0.00	43,498.81
39900	SOCO JR COLLEGE 20	90013556	0.00	21,820.49	72.46-	0.00	21,748.03
39901	SOCO JR COLLEGE 20	90013576	0.00	41,825.24	138.88-	0.00	41,686.36
52400	OCCIDENTAL CSD FIRI	62040300	0.00	30,350.00	80.00-	0.00	30,270.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52401	OCCIDENTAL CSD SPE	62040300	0.00	56,150.00	200.00-	0.00	55,950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,518.56	28.82-	0.00	8,489.74
74600	PALM DRIVE HEALTH C	65030200	0.00	27,045.40	93.26-	0.00	26,952.14
75301	WEST SOCO HIGH 202	90015102	0.00	23,107.50	79.00-	0.00	23,028.50
96200	SF BAY RESTORATION	66130100	0.00	3,540.00	12.00-	0.00	3,528.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,314.55	0.00	0.00	2,314.55

<b>TRA: 096-040</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,158,561.86</b>	<b>7,159.42-</b>	<b>0.00</b>	<b>2,151,402.44</b>
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**TRA: 096-041 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	65,667.05	0.00	0.00	65,667.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.51	0.00	0.00	459.51
07200	PALM DRIVE HCD 2000	65030100	0.00	170.56	0.00	0.00	170.56
18401	HARMONY ELEM 2018	90013586	0.00	1,575.80	0.00	0.00	1,575.80
36810	WEST SOCO HIGH 201	90013536	0.00	183.69	0.00	0.00	183.69
36811	WEST SOCO HIGH 201	90013535	0.00	558.01	0.00	0.00	558.01
36812	WEST SOCO HIGH 201	90013584	0.00	1,575.80	0.00	0.00	1,575.80
39900	SOCO JR COLLEGE 20	90013556	0.00	787.80	0.00	0.00	787.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.15	0.00	0.00	1,510.15
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,600.00	0.00	0.00	1,600.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	3,550.00	0.00	0.00	3,550.00
70300	CAMP MEEKER P&R W	67010300	0.00	4,025.00	0.00	0.00	4,025.00
74201	MS-SONOMA MOSQUI	66040200	0.00	487.38	0.00	0.00	487.38
74600	PALM DRIVE HEALTH C	65030200	0.00	1,538.79	0.00	0.00	1,538.79
75301	WEST SOCO HIGH 202	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00

**TRA: 096-041 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,650.00-	1,650.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.55-	11.55-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	4.29-	4.29-
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	4.12-	4.12-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	42.90-	42.90-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.30-	3.30-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	4.95-	4.95-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	11.55-	11.55-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	46.20-	46.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.45-	21.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	39.60-	39.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.67-	45.67-

**TRA: 096-041 Total All Years**

00001	PROP 13 TAX RATE		0.00	65,667.05	0.00	1,650.00-	64,017.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.51	0.00	11.55-	447.96
07200	PALM DRIVE HCD 2000	65030100	0.00	170.56	0.00	4.29-	166.27
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	4.12-	4.12-
18401	HARMONY ELEM 2018	90013586	0.00	1,575.80	0.00	42.90-	1,532.90
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.30-	3.30-
36810	WEST SOCO HIGH 201	90013536	0.00	183.69	0.00	4.95-	178.74

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	558.01	0.00	11.55-	546.46
36812	WEST SOCO HIGH 201	90013584	0.00	1,575.80	0.00	46.20-	1,529.60
39900	SOCO JR COLLEGE 20	90013556	0.00	787.80	0.00	21.45-	766.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.15	0.00	39.60-	1,470.55
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,600.00	0.00	0.00	1,600.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	3,550.00	0.00	0.00	3,550.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.67-	45.67-
70300	CAMP MEEKER P&R W	67010300	0.00	4,025.00	0.00	0.00	4,025.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	487.38	0.00	0.00	487.38
74600	PALM DRIVE HEALTH C	65030200	0.00	1,538.79	0.00	0.00	1,538.79
75301	WEST SOCO HIGH 202	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00

<b>TRA: 096-041</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>85,373.04</b>	<b>0.00</b>	<b>1,885.58-</b>	<b>83,487.46</b>
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<b>TRA: 097-001</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	167,663.09	0.00	0.00	167,663.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,173.45	0.00	0.00	1,173.45
38701	HEALDSBURG SFID#1	90013539	0.00	5,029.77	0.00	0.00	5,029.77
38704	HEALDSBURG UNIF 20	90013540	0.00	7,209.37	0.00	0.00	7,209.37
38705	HEALDSBURG UNIF 20	90013579	0.00	6,706.40	0.00	0.00	6,706.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,011.79	0.00	0.00	2,011.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,856.09	0.00	0.00	3,856.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	485.13	0.00	0.00	485.13
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

<b>TRA: 097-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	167,663.09	0.00	0.00	167,663.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,173.45	0.00	0.00	1,173.45
38701	HEALDSBURG SFID#1	90013539	0.00	5,029.77	0.00	0.00	5,029.77
38704	HEALDSBURG UNIF 20	90013540	0.00	7,209.37	0.00	0.00	7,209.37
38705	HEALDSBURG UNIF 20	90013579	0.00	6,706.40	0.00	0.00	6,706.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,011.79	0.00	0.00	2,011.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,856.09	0.00	0.00	3,856.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	485.13	0.00	0.00	485.13
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

<b>TRA: 097-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>196,808.09</b>	<b>0.00</b>	<b>0.00</b>	<b>196,808.09</b>
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<b>TRA: 097-003</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	954,953.00	0.00	0.00	954,953.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,683.41	0.00	0.00	6,683.41
38701	HEALDSBURG SFID#1	90013539	0.00	28,647.31	0.00	0.00	28,647.31
38704	HEALDSBURG UNIF 20	90013540	0.00	41,061.68	0.00	0.00	41,061.68
38705	HEALDSBURG UNIF 20	90013579	0.00	38,196.90	0.00	0.00	38,196.90
39900	SOCO JR COLLEGE 20	90013556	0.00	11,458.12	0.00	0.00	11,458.12
39901	SOCO JR COLLEGE 20	90013576	0.00	21,962.63	0.00	0.00	21,962.63

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	14,073.75	0.00	0.00	14,073.75
53901	SO CO FIRE DIST 2006	64180700	0.00	23,089.67	0.00	0.00	23,089.67
58400	SANTA ROSA PLAIN G	71120100	0.00	6,660.96	0.00	0.00	6,660.96
74201	MS-SONOMA MOSQUI	66040200	0.00	4,508.61	0.00	0.00	4,508.61
74800	NORTH SO CO HOSPIT	65020100	0.00	20,175.00	0.00	0.00	20,175.00
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	933.02	0.00	0.00	933.02
<b>TRA: 097-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	954,953.00	0.00	0.00	954,953.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,683.41	0.00	0.00	6,683.41
38701	HEALDSBURG SFID#1	90013539	0.00	28,647.31	0.00	0.00	28,647.31
38704	HEALDSBURG UNIF 20	90013540	0.00	41,061.68	0.00	0.00	41,061.68
38705	HEALDSBURG UNIF 20	90013579	0.00	38,196.90	0.00	0.00	38,196.90
39900	SOCO JR COLLEGE 20	90013556	0.00	11,458.12	0.00	0.00	11,458.12
39901	SOCO JR COLLEGE 20	90013576	0.00	21,962.63	0.00	0.00	21,962.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	14,073.75	0.00	0.00	14,073.75
53901	SO CO FIRE DIST 2006	64180700	0.00	23,089.67	0.00	0.00	23,089.67
58400	SANTA ROSA PLAIN G	71120100	0.00	6,660.96	0.00	0.00	6,660.96
74201	MS-SONOMA MOSQUI	66040200	0.00	4,508.61	0.00	0.00	4,508.61
74800	NORTH SO CO HOSPIT	65020100	0.00	20,175.00	0.00	0.00	20,175.00
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	933.02	0.00	0.00	933.02
<b>TRA: 097-003 All-Years Totals:</b>			<b>0.00</b>	<b>1,174,018.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174,018.06</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 097-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	58,098.07	0.00	0.00	58,098.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.56	0.00	0.00	406.56
38701	HEALDSBURG SFID#1	90013539	0.00	1,742.82	0.00	0.00	1,742.82
38704	HEALDSBURG UNIF 20	90013540	0.00	2,498.04	0.00	0.00	2,498.04
38705	HEALDSBURG UNIF 20	90013579	0.00	2,323.82	0.00	0.00	2,323.82
39900	SOCO JR COLLEGE 20	90013556	0.00	697.06	0.00	0.00	697.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,336.08	0.00	0.00	1,336.08
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUI	66040200	0.00	383.85	0.00	0.00	383.85
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
<b>TRA: 097-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	58,098.07	0.00	0.00	58,098.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.56	0.00	0.00	406.56
38701	HEALDSBURG SFID#1	90013539	0.00	1,742.82	0.00	0.00	1,742.82
38704	HEALDSBURG UNIF 20	90013540	0.00	2,498.04	0.00	0.00	2,498.04
38705	HEALDSBURG UNIF 20	90013579	0.00	2,323.82	0.00	0.00	2,323.82
39900	SOCO JR COLLEGE 20	90013556	0.00	697.06	0.00	0.00	697.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,336.08	0.00	0.00	1,336.08
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUI	66040200	0.00	383.85	0.00	0.00	383.85

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
<b>TRA: 097-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>70,409.30</b>	<b>0.00</b>	<b>0.00</b>	<b>70,409.30</b>

<b>TRA: 097-006</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	59,124.29	0.00	0.00	59,124.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.84	0.00	0.00	413.84
38701	HEALDSBURG SFID#1	90013539	0.00	1,773.69	0.00	0.00	1,773.69
38704	HEALDSBURG UNIF 20	90013540	0.00	2,542.29	0.00	0.00	2,542.29
38705	HEALDSBURG UNIF 20	90013579	0.00	2,364.94	0.00	0.00	2,364.94
39900	SOCO JR COLLEGE 20	90013556	0.00	709.44	0.00	0.00	709.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,359.81	0.00	0.00	1,359.81
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	790.63	0.00	0.00	790.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.99	0.00	0.00	50.99
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

<b>TRA: 097-006</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	59,124.29	0.00	0.00	59,124.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.84	0.00	0.00	413.84
38701	HEALDSBURG SFID#1	90013539	0.00	1,773.69	0.00	0.00	1,773.69
38704	HEALDSBURG UNIF 20	90013540	0.00	2,542.29	0.00	0.00	2,542.29
38705	HEALDSBURG UNIF 20	90013579	0.00	2,364.94	0.00	0.00	2,364.94
39900	SOCO JR COLLEGE 20	90013556	0.00	709.44	0.00	0.00	709.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,359.81	0.00	0.00	1,359.81
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	790.63	0.00	0.00	790.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.99	0.00	0.00	50.99
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 097-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>69,894.17</b>	<b>0.00</b>	<b>0.00</b>	<b>69,894.17</b>

<b>TRA: 097-007</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	2,422.20	0.00	0.00	2,422.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.95	0.00	0.00	16.95
38701	HEALDSBURG SFID#1	90013539	0.00	72.66	0.00	0.00	72.66
38704	HEALDSBURG UNIF 20	90013540	0.00	104.15	0.00	0.00	104.15
38705	HEALDSBURG UNIF 20	90013579	0.00	96.88	0.00	0.00	96.88
39900	SOCO JR COLLEGE 20	90013556	0.00	29.06	0.00	0.00	29.06
39901	SOCO JR COLLEGE 20	90013576	0.00	55.71	0.00	0.00	55.71
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	137.53	0.00	0.00	137.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.99	0.00	0.00	31.99
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 097-007</b>		<b>Total All Years</b>					

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,422.20	0.00	0.00	2,422.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.95	0.00	0.00	16.95
38701	HEALDSBURG SFID#1	90013539	0.00	72.66	0.00	0.00	72.66
38704	HEALDSBURG UNIF 20	90013540	0.00	104.15	0.00	0.00	104.15
38705	HEALDSBURG UNIF 20	90013579	0.00	96.88	0.00	0.00	96.88
39900	SOCO JR COLLEGE 20	90013556	0.00	29.06	0.00	0.00	29.06
39901	SOCO JR COLLEGE 20	90013576	0.00	55.71	0.00	0.00	55.71
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	137.53	0.00	0.00	137.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.99	0.00	0.00	31.99
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 097-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,194.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,194.38</b>
<b>TRA: 097-008</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	3,149,665.60	0.00	0.00	3,149,665.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,043.82	0.00	0.00	22,043.82
38701	HEALDSBURG SFID#1	90013539	0.00	94,486.42	0.00	0.00	94,486.42
38704	HEALDSBURG UNIF 20	90013540	0.00	135,432.13	0.00	0.00	135,432.13
38705	HEALDSBURG UNIF 20	90013579	0.00	125,983.14	0.00	0.00	125,983.14
39900	SOCO JR COLLEGE 20	90013556	0.00	37,792.25	0.00	0.00	37,792.25
39901	SOCO JR COLLEGE 20	90013576	0.00	72,438.54	0.00	0.00	72,438.54
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	34,120.00	0.00	0.00	34,120.00
58400	SANTA ROSA PLAIN G	71120100	0.00	92.58	0.00	0.00	92.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,222.15	0.00	0.00	11,222.15
74800	NORTH SO CO HOSPIT	65020100	0.00	55,725.00	0.00	0.00	55,725.00
96200	SF BAY RESTORATION	66130100	0.00	4,476.00	0.00	0.00	4,476.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,994.15	0.00	0.00	4,994.15
97036	22-23 SCEIP 20 YR (W	80060400	0.00	4,790.44	0.00	0.00	4,790.44
<b>TRA: 097-008</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	18,499.90	0.00	1,978.97-	16,520.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.45	0.00	13.85-	115.60
38700	HBG UNIF 1994/2002 B	90013540	0.00	36.95	0.00	3.95-	33.00
38701	HEALDSBURG SFID#1	90013539	0.00	573.45	0.00	61.34-	512.11
38704	HEALDSBURG UNIF 20	90013540	0.00	832.44	0.00	89.05-	743.39
38705	HEALDSBURG UNIF 20	90013579	0.00	832.44	0.00	89.05-	743.39
39900	SOCO JR COLLEGE 20	90013556	0.00	240.46	0.00	25.72-	214.74
39901	SOCO JR COLLEGE 20	90013576	0.00	443.95	0.00	47.49-	396.46
60000	R & T CODE 506 INTER	16020600	0.00	3.58	0.00	0.00	3.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.40-	35.40-
<b>TRA: 097-008</b>	<b>Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	3,549.30	0.00	1,958.68-	1,590.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.84	0.00	13.71-	11.13
38700	HBG UNIF 1994/2002 B	90013540	0.00	166.81	0.00	92.05-	74.76
38701	HEALDSBURG SFID#1	90013539	0.00	110.01	0.00	60.71-	49.30
38705	HEALDSBURG UNIF 20	90013579	0.00	159.70	0.00	88.14-	71.56

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	46.12	0.00	25.46-	20.66
39901	SOCO JR COLLEGE 20	90013576	0.00	85.17	0.00	47.00-	38.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.52-	103.52-
<b>TRA: 097-008 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	3,479.68	0.00	1,920.27-	1,559.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.34	0.00	13.44-	10.90
38700	HBG UNIF 1994/2002 B	90013540	0.00	170.49	0.00	94.09-	76.40
38701	HEALDSBURG SFID#1	90013539	0.00	111.33	0.00	61.44-	49.89
38705	HEALDSBURG UNIF 20	90013579	0.00	139.17	0.00	76.81-	62.36
39900	SOCO JR COLLEGE 20	90013556	0.00	45.22	0.00	24.96-	20.26
39901	SOCO JR COLLEGE 20	90013576	0.00	83.49	0.00	46.08-	37.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	168.52-	168.52-
<b>TRA: 097-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,175,194.48	0.00	5,857.92-	3,169,336.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,222.45	0.00	41.00-	22,181.45
38700	HBG UNIF 1994/2002 B	90013540	0.00	374.25	0.00	190.09-	184.16
38701	HEALDSBURG SFID#1	90013539	0.00	95,281.21	0.00	183.49-	95,097.72
38704	HEALDSBURG UNIF 20	90013540	0.00	136,264.57	0.00	89.05-	136,175.52
38705	HEALDSBURG UNIF 20	90013579	0.00	127,114.45	0.00	254.00-	126,860.45
39900	SOCO JR COLLEGE 20	90013556	0.00	38,124.05	0.00	76.14-	38,047.91
39901	SOCO JR COLLEGE 20	90013576	0.00	73,051.15	0.00	140.57-	72,910.58
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	34,120.00	0.00	0.00	34,120.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	92.58	0.00	0.00	92.58
60000	R & T CODE 506 INTER	16020600	0.00	3.58	0.00	0.00	3.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	307.44-	307.44-
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,222.15	0.00	0.00	11,222.15
74800	NORTH SO CO HOSPIT	65020100	0.00	55,725.00	0.00	0.00	55,725.00
96200	SF BAY RESTORATION	66130100	0.00	4,476.00	0.00	0.00	4,476.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,994.15	0.00	0.00	4,994.15
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	4,790.44	0.00	0.00	4,790.44
<b>TRA: 097-008 All-Years Totals:</b>			<b>0.00</b>	<b>3,783,050.51</b>	<b>0.00</b>	<b>7,139.70-</b>	<b>3,775,910.81</b>

**TRA: 097-011 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	511,492.59	0.00	0.00	511,492.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,579.05	0.00	0.00	3,579.05
38701	HEALDSBURG SFID#1	90013539	0.00	15,343.21	0.00	0.00	15,343.21
38704	HEALDSBURG UNIF 20	90013540	0.00	21,992.76	0.00	0.00	21,992.76
38705	HEALDSBURG UNIF 20	90013579	0.00	20,458.13	0.00	0.00	20,458.13
39900	SOCO JR COLLEGE 20	90013556	0.00	6,136.52	0.00	0.00	6,136.52
39901	SOCO JR COLLEGE 20	90013576	0.00	11,762.89	0.00	0.00	11,762.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,047.76	0.00	0.00	3,047.76
74800	NORTH SO CO HOSPIT	65020100	0.00	21,975.00	0.00	0.00	21,975.00
96200	SF BAY RESTORATION	66130100	0.00	1,770.00	0.00	0.00	1,770.00

**TRA: 097-011 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	55.36	0.00	0.00	55.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.10	0.00	0.00	0.10
38701	HEALDSBURG SFID#1	90013539	0.00	1.70	0.00	0.00	1.70
38704	HEALDSBURG UNIF 20	90013540	0.00	2.48	0.00	0.00	2.48
38705	HEALDSBURG UNIF 20	90013579	0.00	2.48	0.00	0.00	2.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	0.00	0.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1.32	0.00	0.00	1.32
<b>TRA: 097-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	511,547.95	0.00	0.00	511,547.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,579.43	0.00	0.00	3,579.43
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.10	0.00	0.00	0.10
38701	HEALDSBURG SFID#1	90013539	0.00	15,344.91	0.00	0.00	15,344.91
38704	HEALDSBURG UNIF 20	90013540	0.00	21,995.24	0.00	0.00	21,995.24
38705	HEALDSBURG UNIF 20	90013579	0.00	20,460.61	0.00	0.00	20,460.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,137.22	0.00	0.00	6,137.22
39901	SOCO JR COLLEGE 20	90013576	0.00	11,764.21	0.00	0.00	11,764.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,047.76	0.00	0.00	3,047.76
74800	NORTH SO CO HOSPIT	65020100	0.00	21,975.00	0.00	0.00	21,975.00
96200	SF BAY RESTORATION	66130100	0.00	1,770.00	0.00	0.00	1,770.00
<b>TRA: 097-011 All-Years Totals:</b>			<b>0.00</b>	<b>617,622.43</b>	<b>0.00</b>	<b>0.00</b>	<b>617,622.43</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 097-012 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	334,767.65	0.00	0.00	334,767.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,341.99	0.00	0.00	2,341.99
38701	HEALDSBURG SFID#1	90013539	0.00	10,041.73	0.00	0.00	10,041.73
38704	HEALDSBURG UNIF 20	90013540	0.00	14,393.51	0.00	0.00	14,393.51
38705	HEALDSBURG UNIF 20	90013579	0.00	13,389.42	0.00	0.00	13,389.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4,015.81	0.00	0.00	4,015.81
39901	SOCO JR COLLEGE 20	90013576	0.00	7,698.25	0.00	0.00	7,698.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,841.23	0.00	0.00	2,841.23
74800	NORTH SO CO HOSPIT	65020100	0.00	20,250.00	0.00	0.00	20,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,716.00	0.00	0.00	1,716.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.43	0.00	0.00	99.43
<b>TRA: 097-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	334,767.65	0.00	0.00	334,767.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,341.99	0.00	0.00	2,341.99
38701	HEALDSBURG SFID#1	90013539	0.00	10,041.73	0.00	0.00	10,041.73
38704	HEALDSBURG UNIF 20	90013540	0.00	14,393.51	0.00	0.00	14,393.51
38705	HEALDSBURG UNIF 20	90013579	0.00	13,389.42	0.00	0.00	13,389.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4,015.81	0.00	0.00	4,015.81
39901	SOCO JR COLLEGE 20	90013576	0.00	7,698.25	0.00	0.00	7,698.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,841.23	0.00	0.00	2,841.23
74800	NORTH SO CO HOSPIT	65020100	0.00	20,250.00	0.00	0.00	20,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,716.00	0.00	0.00	1,716.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.43	0.00	0.00	99.43
<b>TRA: 097-012 All-Years Totals:</b>			<b>0.00</b>	<b>411,555.02</b>	<b>0.00</b>	<b>0.00</b>	<b>411,555.02</b>

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
<b>TRA: 097-015</b>		<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	23,551.54	0.00	0.00	23,551.54	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.82	0.00	0.00	164.82	
38701	HEALDSBURG SFID#1	90013539	0.00	706.51	0.00	0.00	706.51	
38704	HEALDSBURG UNIF 20	90013540	0.00	1,012.69	0.00	0.00	1,012.69	
38705	HEALDSBURG UNIF 20	90013579	0.00	942.03	0.00	0.00	942.03	
39900	SOCO JR COLLEGE 20	90013556	0.00	282.59	0.00	0.00	282.59	
39901	SOCO JR COLLEGE 20	90013576	0.00	541.66	0.00	0.00	541.66	
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	480.00	0.00	0.00	480.00	
74201	MS-SONOMA MOSQUIT	66040200	0.00	139.82	0.00	0.00	139.82	
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00	
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00	
<b>TRA: 097-015</b>		<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	23,551.54	0.00	0.00	23,551.54	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.82	0.00	0.00	164.82	
38701	HEALDSBURG SFID#1	90013539	0.00	706.51	0.00	0.00	706.51	
38704	HEALDSBURG UNIF 20	90013540	0.00	1,012.69	0.00	0.00	1,012.69	
38705	HEALDSBURG UNIF 20	90013579	0.00	942.03	0.00	0.00	942.03	
39900	SOCO JR COLLEGE 20	90013556	0.00	282.59	0.00	0.00	282.59	
39901	SOCO JR COLLEGE 20	90013576	0.00	541.66	0.00	0.00	541.66	
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	480.00	0.00	0.00	480.00	
74201	MS-SONOMA MOSQUIT	66040200	0.00	139.82	0.00	0.00	139.82	
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00	
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00	
<b>TRA: 097-015</b>		<b>All-Years Totals:</b>		<b>0.00</b>	<b>28,307.66</b>	<b>0.00</b>	<b>0.00</b>	<b>28,307.66</b>
<b>TRA: 097-016</b>		<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	4,965,218.38	6,972.26-	9,656.63-	4,948,589.49	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,752.64	48.80-	67.59-	34,636.25	
38701	HEALDSBURG SFID#1	90013539	0.00	148,952.68	209.16-	289.69-	148,453.83	
38704	HEALDSBURG UNIF 20	90013540	0.00	213,500.76	299.80-	415.23-	212,785.73	
38705	HEALDSBURG UNIF 20	90013579	0.00	198,605.23	278.89-	386.26-	197,940.08	
39900	SOCO JR COLLEGE 20	90013556	0.00	59,579.04	83.66-	115.87-	59,379.51	
39901	SOCO JR COLLEGE 20	90013576	0.00	114,196.33	160.36-	222.10-	113,813.87	
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,031.38	15.13-	17.29	13,033.54	
74800	NORTH SO CO HOSPIT	65020100	0.00	56,925.00	75.00-	75.00	56,925.00	
94000	WRCOG HERO PACE F	80061000	0.00	4,312.42	0.00	0.00	4,312.42	
96000	CSCDA CALFIRST PAC	80062000	0.00	4,737.90	0.00	0.00	4,737.90	
96200	SF BAY RESTORATION	66130100	0.00	4,584.00	6.00-	6.00	4,584.00	
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	7,076.18	0.00	0.00	7,076.18	
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,206.23	0.00	0.00	2,206.23	
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	18,861.22	0.00	0.00	18,861.22	
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,247.41	0.00	0.00	1,247.41	
<b>TRA: 097-016</b>		<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	13,943.31	0.00	0.00	13,943.31	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.59	0.00	0.00	97.59	

\* - To TRA

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	90013540	0.00	27.88	0.00	0.00	27.88
38701	HEALDSBURG SFID#1	90013539	0.00	432.23	0.00	0.00	432.23
38704	HEALDSBURG UNIF 20	90013540	0.00	627.43	0.00	0.00	627.43
38705	HEALDSBURG UNIF 20	90013579	0.00	627.43	0.00	0.00	627.43
39900	SOCO JR COLLEGE 20	90013556	0.00	181.25	0.00	0.00	181.25
39901	SOCO JR COLLEGE 20	90013576	0.00	334.63	0.00	0.00	334.63
98000	10% PENALTY-TAX CO	80050300	0.00	976.77	0.00	0.00	976.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 097-016 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	23.05	0.00	0.00	23.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.16	0.00	0.00	0.16
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.08	0.00	0.00	1.08
38701	HEALDSBURG SFID#1	90013539	0.00	0.71	0.00	0.00	0.71
38705	HEALDSBURG UNIF 20	90013579	0.00	1.03	0.00	0.00	1.03
39900	SOCO JR COLLEGE 20	90013556	0.00	0.29	0.00	0.00	0.29
39901	SOCO JR COLLEGE 20	90013576	0.00	0.55	0.00	0.00	0.55
<b>TRA: 097-016 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	22.58	0.00	0.00	22.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.15	0.00	0.00	0.15
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.10	0.00	0.00	1.10
38701	HEALDSBURG SFID#1	90013539	0.00	0.72	0.00	0.00	0.72
38705	HEALDSBURG UNIF 20	90013579	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	0.29	0.00	0.00	0.29
39901	SOCO JR COLLEGE 20	90013576	0.00	0.54	0.00	0.00	0.54
<b>TRA: 097-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,979,207.32	6,972.26-	9,656.63-	4,962,578.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,850.54	48.80-	67.59-	34,734.15
38700	HBG UNIF 1994/2002 B	90013540	0.00	30.06	0.00	0.00	30.06
38701	HEALDSBURG SFID#1	90013539	0.00	149,386.34	209.16-	289.69-	148,887.49
38704	HEALDSBURG UNIF 20	90013540	0.00	214,128.19	299.80-	415.23-	213,413.16
38705	HEALDSBURG UNIF 20	90013579	0.00	199,234.59	278.89-	386.26-	198,569.44
39900	SOCO JR COLLEGE 20	90013556	0.00	59,760.87	83.66-	115.87-	59,561.34
39901	SOCO JR COLLEGE 20	90013576	0.00	114,532.05	160.36-	222.10-	114,149.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,031.38	15.13-	17.29	13,033.54
74800	NORTH SO CO HOSPIT	65020100	0.00	56,925.00	75.00-	75.00	56,925.00
94000	WRCOG HERO PACE F	80061000	0.00	4,312.42	0.00	0.00	4,312.42
96000	CSCDA CALFIRST PAC	80062000	0.00	4,737.90	0.00	0.00	4,737.90
96200	SF BAY RESTORATION	66130100	0.00	4,584.00	6.00-	6.00	4,584.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	7,076.18	0.00	0.00	7,076.18
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,206.23	0.00	0.00	2,206.23
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	18,861.22	0.00	0.00	18,861.22
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,247.41	0.00	0.00	1,247.41
98000	10% PENALTY-TAX CO	80050300	0.00	976.77	0.00	0.00	976.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 097-016 All-Years Totals:</b>			<b>0.00</b>	<b>5,865,128.47</b>	<b>8,149.06-</b>	<b>11,055.08-</b>	<b>5,845,924.33</b>

\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 100-001</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,277.68	0.00	0.00	1,277.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.92	0.00	0.00	8.92
39900	SOCO JR COLLEGE 20	90013556	0.00	15.31	0.00	0.00	15.31
39901	SOCO JR COLLEGE 20	90013576	0.00	29.37	0.00	0.00	29.37
74201	MS-SONOMA MOSQUI	66040200	0.00	3.98	0.00	0.00	3.98
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 100-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,277.68	0.00	0.00	1,277.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.92	0.00	0.00	8.92
39900	SOCO JR COLLEGE 20	90013556	0.00	15.31	0.00	0.00	15.31
39901	SOCO JR COLLEGE 20	90013576	0.00	29.37	0.00	0.00	29.37
74201	MS-SONOMA MOSQUI	66040200	0.00	3.98	0.00	0.00	3.98
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 100-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,365.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.26</b>

<b>TRA: 100-003</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	701,037.95	0.00	0.00	701,037.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,904.43	0.00	0.00	4,904.43
39900	SOCO JR COLLEGE 20	90013556	0.00	8,409.74	0.00	0.00	8,409.74
39901	SOCO JR COLLEGE 20	90013576	0.00	16,121.14	0.00	0.00	16,121.14
74001	COAST LIFE-AMBULAN	66020100	0.00	26,718.00	0.00	0.00	26,718.00
74002	COAST LIFE-URGENT	66020100	0.00	15,429.00	0.00	0.00	15,429.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,175.03	0.00	0.00	6,175.03
96200	SF BAY RESTORATION	66130100	0.00	3,342.00	0.00	0.00	3,342.00

<b>TRA: 100-003</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,601.76-	1,601.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.21-	11.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.82-	20.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.44-	38.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.32-	37.32-
<b>TRA: 100-003</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,600.00-	1,600.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.20-	11.20-
19000	HORICON ELEM 1996 E	90015501	0.00	0.00	0.00	24.00-	24.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.80-	20.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.40-	38.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.71-	88.71-
<b>TRA: 100-003</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	701,037.95	0.00	3,201.76-	697,836.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,904.43	0.00	22.41-	4,882.02
19000	HORICON ELEM 1996 E	90015501	0.00	0.00	0.00	24.00-	24.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	8,409.74	0.00	41.62-	8,368.12
39901	SOCO JR COLLEGE 20	90013576	0.00	16,121.14	0.00	76.84-	16,044.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	126.03-	126.03-

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULAN	66020100	0.00	26,718.00	0.00	0.00	26,718.00
74002	COAST LIFE-URGENT I	66020100	0.00	15,429.00	0.00	0.00	15,429.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,175.03	0.00	0.00	6,175.03
96200	SF BAY RESTORATION	66130100	0.00	3,342.00	0.00	0.00	3,342.00
<b>TRA: 100-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>782,137.29</b>	<b>0.00</b>	<b>3,492.66-</b>	<b>778,644.63</b>
<b>TRA: 100-004</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	6,033,651.03	4,908.26-	0.00	6,028,742.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,227.21	34.35-	0.00	42,192.86
39900	SOCO JR COLLEGE 20	90013556	0.00	72,395.91	58.89-	0.00	72,337.02
39901	SOCO JR COLLEGE 20	90013576	0.00	138,765.63	112.88-	0.00	138,652.75
71700	SEA RANCH SAN ZONE	33130100	0.00	2,758.00	0.00	0.00	2,758.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	149,604.00	84.00-	0.00	149,520.00
74001	COAST LIFE-AMBULAN	66020100	0.00	143,136.50	91.50-	0.00	143,045.00
74002	COAST LIFE-URGENT I	66020100	0.00	118,622.00	74.00-	0.00	118,548.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21,830.66	14.41-	0.00	21,816.25
96200	SF BAY RESTORATION	66130100	0.00	10,680.00	6.00-	0.00	10,674.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	459.37	0.00	0.00	459.37
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,434.99	0.00	0.00	3,434.99
98000	10% PENALTY-TAX CO	80050300	0.00	451.72	0.00	0.00	451.72
<b>TRA: 100-004</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	7,663.59	0.00	0.00	7,663.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.62	0.00	0.00	53.62
39900	SOCO JR COLLEGE 20	90013556	0.00	99.61	0.00	0.00	99.61
39901	SOCO JR COLLEGE 20	90013576	0.00	183.91	0.00	0.00	183.91
<b>TRA: 100-004</b>	<b>Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	274.02	0.00	0.00	274.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
19000	HORICON ELEM 1996 E	90015501	0.00	4.10	0.00	0.00	4.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 20	90013576	0.00	6.56	0.00	0.00	6.56
<b>TRA: 100-004</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	6,041,588.64	4,908.26-	0.00	6,036,680.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,282.73	34.35-	0.00	42,248.38
19000	HORICON ELEM 1996 E	90015501	0.00	4.10	0.00	0.00	4.10
39900	SOCO JR COLLEGE 20	90013556	0.00	72,499.08	58.89-	0.00	72,440.19
39901	SOCO JR COLLEGE 20	90013576	0.00	138,956.10	112.88-	0.00	138,843.22
71700	SEA RANCH SAN ZONE	33130100	0.00	2,758.00	0.00	0.00	2,758.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	149,604.00	84.00-	0.00	149,520.00
74001	COAST LIFE-AMBULAN	66020100	0.00	143,136.50	91.50-	0.00	143,045.00
74002	COAST LIFE-URGENT I	66020100	0.00	118,622.00	74.00-	0.00	118,548.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21,830.66	14.41-	0.00	21,816.25
96200	SF BAY RESTORATION	66130100	0.00	10,680.00	6.00-	0.00	10,674.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	459.37	0.00	0.00	459.37
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,434.99	0.00	0.00	3,434.99
98000	10% PENALTY-TAX CO	80050300	0.00	451.72	0.00	0.00	451.72

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 100-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,746,307.89</b>	<b>5,384.29-</b>	<b>0.00</b>	<b>6,740,923.60</b>
<b>TRA: 100-005</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	1,011,107.84	5,957.03-	0.00	1,005,150.81
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7,076.61	41.68-	0.00	7,034.93
39900	SOCO JR COLLEGE 20 90013556		0.00	12,132.21	71.47-	0.00	12,060.74
39901	SOCO JR COLLEGE 20 90013576		0.00	23,254.20	137.00-	0.00	23,117.20
71700	SEA RANCH SAN ZONE 33130100		0.00	143,920.00	700.00-	0.00	143,220.00
74001	COAST LIFE-AMBULAN 66020100		0.00	27,877.00	152.50-	0.00	27,724.50
74002	COAST LIFE-URGENT 66020100		0.00	18,907.00	148.00-	0.00	18,759.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	4,588.05	21.61-	0.00	4,566.44
96200	SF BAY RESTORATION 66130100		0.00	1,482.00	18.00-	0.00	1,464.00
98000	10% PENALTY-TAX CO 80050300		0.00	952.82	0.00	0.00	952.82
<b>TRA: 100-005</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,011,107.84	5,957.03-	0.00	1,005,150.81
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7,076.61	41.68-	0.00	7,034.93
39900	SOCO JR COLLEGE 20 90013556		0.00	12,132.21	71.47-	0.00	12,060.74
39901	SOCO JR COLLEGE 20 90013576		0.00	23,254.20	137.00-	0.00	23,117.20
71700	SEA RANCH SAN ZONE 33130100		0.00	143,920.00	700.00-	0.00	143,220.00
74001	COAST LIFE-AMBULAN 66020100		0.00	27,877.00	152.50-	0.00	27,724.50
74002	COAST LIFE-URGENT 66020100		0.00	18,907.00	148.00-	0.00	18,759.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	4,588.05	21.61-	0.00	4,566.44
96200	SF BAY RESTORATION 66130100		0.00	1,482.00	18.00-	0.00	1,464.00
98000	10% PENALTY-TAX CO 80050300		0.00	952.82	0.00	0.00	952.82
<b>TRA: 100-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,251,297.73</b>	<b>7,247.29-</b>	<b>0.00</b>	<b>1,244,050.44</b>
<b>TRA: 100-006</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	1,920,748.23	0.00	0.00	1,920,748.23
06700	WS DAM-RUSSIAN RIV 33030100		0.00	13,442.38	0.00	0.00	13,442.38
39900	SOCO JR COLLEGE 20 90013556		0.00	23,046.55	0.00	0.00	23,046.55
39901	SOCO JR COLLEGE 20 90013576		0.00	44,174.39	0.00	0.00	44,174.39
71700	SEA RANCH SAN ZONE 33130100		0.00	325,500.00	0.00	0.00	325,500.00
74001	COAST LIFE-AMBULAN 66020100		0.00	56,821.50	0.00	0.00	56,821.50
74002	COAST LIFE-URGENT 66020100		0.00	39,701.00	0.00	0.00	39,701.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	7,745.16	0.00	0.00	7,745.16
96200	SF BAY RESTORATION 66130100		0.00	3,546.00	0.00	0.00	3,546.00
<b>TRA: 100-006</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	10,092.50	0.00	903.73-	9,188.77
06700	WS DAM-RUSSIAN RIV 33030100		0.00	70.64	0.00	6.32-	64.32
39900	SOCO JR COLLEGE 20 90013556		0.00	131.20	0.00	11.74-	119.46
39901	SOCO JR COLLEGE 20 90013576		0.00	242.22	0.00	21.68-	220.54
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	13.65-	13.65-
<b>TRA: 100-006</b>	<b>Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,038.08-	1,038.08-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	7.26-	7.26-
19000	HORICON ELEM 1996 E 90015501		0.00	0.00	0.00	15.57-	15.57-

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Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.49-	13.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.91-	24.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.93-	48.93-
<b>TRA: 100-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,930,840.73	0.00	1,941.81-	1,928,898.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,513.02	0.00	13.58-	13,499.44
19000	HORICON ELEM 1996 E	90015501	0.00	0.00	0.00	15.57-	15.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	23,177.75	0.00	25.23-	23,152.52
39901	SOCO JR COLLEGE 20	90013576	0.00	44,416.61	0.00	46.59-	44,370.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.58-	62.58-
71700	SEA RANCH SAN ZONE	33130100	0.00	325,500.00	0.00	0.00	325,500.00
74001	COAST LIFE-AMBULAN	66020100	0.00	56,821.50	0.00	0.00	56,821.50
74002	COAST LIFE-URGENT I	66020100	0.00	39,701.00	0.00	0.00	39,701.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,745.16	0.00	0.00	7,745.16
96200	SF BAY RESTORATION	66130100	0.00	3,546.00	0.00	0.00	3,546.00
<b>TRA: 100-006 All-Years Totals:</b>			<b>0.00</b>	<b>2,445,261.77</b>	<b>0.00</b>	<b>2,105.36-</b>	<b>2,443,156.41</b>

<b>TRA: 109-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	16,135.30	0.00	0.00	16,135.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.92	0.00	0.00	112.92
36500	PETALUMA HIGH 1992	90013541	0.00	121.01	0.00	0.00	121.01
36510	PETALUMA HIGH 2014	90013570	0.00	306.54	0.00	0.00	306.54
39900	SOCO JR COLLEGE 20	90013556	0.00	193.60	0.00	0.00	193.60
39901	SOCO JR COLLEGE 20	90013576	0.00	371.09	0.00	0.00	371.09
74201	MS-SONOMA MOSQUI	66040200	0.00	127.65	0.00	0.00	127.65
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

<b>TRA: 109-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,135.30	0.00	0.00	16,135.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.92	0.00	0.00	112.92
36500	PETALUMA HIGH 1992	90013541	0.00	121.01	0.00	0.00	121.01
36510	PETALUMA HIGH 2014	90013570	0.00	306.54	0.00	0.00	306.54
39900	SOCO JR COLLEGE 20	90013556	0.00	193.60	0.00	0.00	193.60
39901	SOCO JR COLLEGE 20	90013576	0.00	371.09	0.00	0.00	371.09
74201	MS-SONOMA MOSQUI	66040200	0.00	127.65	0.00	0.00	127.65
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

<b>TRA: 109-000 All-Years Totals:</b>			<b>0.00</b>	<b>17,523.11</b>	<b>0.00</b>	<b>0.00</b>	<b>17,523.11</b>
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<b>TRA: 109-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	37,637.80	0.00	0.00	37,637.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.41	0.00	0.00	263.41
36500	PETALUMA HIGH 1992	90013541	0.00	282.26	0.00	0.00	282.26
36510	PETALUMA HIGH 2014	90013570	0.00	715.06	0.00	0.00	715.06
39900	SOCO JR COLLEGE 20	90013556	0.00	451.61	0.00	0.00	451.61
39901	SOCO JR COLLEGE 20	90013576	0.00	865.64	0.00	0.00	865.64

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,210.00	0.00	0.00	1,210.00
74201	MS-SONOMA MOSQUI	66040200	0.00	171.44	0.00	0.00	171.44
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA: 109-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	37,637.80	0.00	0.00	37,637.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.41	0.00	0.00	263.41
36500	PETALUMA HIGH 1992	90013541	0.00	282.26	0.00	0.00	282.26
36510	PETALUMA HIGH 2014	90013570	0.00	715.06	0.00	0.00	715.06
39900	SOCO JR COLLEGE 20	90013556	0.00	451.61	0.00	0.00	451.61
39901	SOCO JR COLLEGE 20	90013576	0.00	865.64	0.00	0.00	865.64
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,210.00	0.00	0.00	1,210.00
74201	MS-SONOMA MOSQUI	66040200	0.00	171.44	0.00	0.00	171.44
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA: 109-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>41,907.22</b>	<b>0.00</b>	<b>0.00</b>	<b>41,907.22</b>

<b>TRA: 113-000</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	122,836.10	0.00	0.00	122,836.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	859.67	0.00	0.00	859.67
21405	LIBERTY ELEM 2004 B	90013513	0.00	4,299.09	0.00	0.00	4,299.09
36500	PETALUMA HIGH 1992	90013541	0.00	921.10	0.00	0.00	921.10
36510	PETALUMA HIGH 2014	90013570	0.00	2,333.74	0.00	0.00	2,333.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,473.84	0.00	0.00	1,473.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,825.06	0.00	0.00	2,825.06
53110	RANCHO ADOBE FIRE	64110100	0.00	5,778.00	0.00	0.00	5,778.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	259.92	0.00	0.00	259.92
58401	PETALUMA VALLEY GS	71100100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	345.00	0.00	0.00	345.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,086.95	0.00	0.00	1,086.95
<b>TRA: 113-000</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	122,836.10	0.00	0.00	122,836.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	859.67	0.00	0.00	859.67
21405	LIBERTY ELEM 2004 B	90013513	0.00	4,299.09	0.00	0.00	4,299.09
36500	PETALUMA HIGH 1992	90013541	0.00	921.10	0.00	0.00	921.10
36510	PETALUMA HIGH 2014	90013570	0.00	2,333.74	0.00	0.00	2,333.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,473.84	0.00	0.00	1,473.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,825.06	0.00	0.00	2,825.06
53110	RANCHO ADOBE FIRE	64110100	0.00	5,778.00	0.00	0.00	5,778.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	259.92	0.00	0.00	259.92
58401	PETALUMA VALLEY GS	71100100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	345.00	0.00	0.00	345.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,086.95	0.00	0.00	1,086.95
<b>TRA: 113-000 All-Years Totals:</b>			<b>0.00</b>	<b>144,259.47</b>	<b>0.00</b>	<b>0.00</b>	<b>144,259.47</b>
<b>TRA: 113-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	26,754.27	0.00	0.00	26,754.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.26	0.00	0.00	187.26
21405	LIBERTY ELEM 2004 B	90013513	0.00	936.37	0.00	0.00	936.37
36500	PETALUMA HIGH 1992	90013541	0.00	200.63	0.00	0.00	200.63
36510	PETALUMA HIGH 2014	90013570	0.00	508.31	0.00	0.00	508.31
39900	SOCO JR COLLEGE 20	90013556	0.00	321.03	0.00	0.00	321.03
39901	SOCO JR COLLEGE 20	90013576	0.00	615.31	0.00	0.00	615.31
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 113-001 Total All Years</b>			<b>0.00</b>	<b>29,726.18</b>	<b>0.00</b>	<b>0.00</b>	<b>29,726.18</b>
00001	PROP 13 TAX RATE		0.00	26,754.27	0.00	0.00	26,754.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.26	0.00	0.00	187.26
21405	LIBERTY ELEM 2004 B	90013513	0.00	936.37	0.00	0.00	936.37
36500	PETALUMA HIGH 1992	90013541	0.00	200.63	0.00	0.00	200.63
36510	PETALUMA HIGH 2014	90013570	0.00	508.31	0.00	0.00	508.31
39900	SOCO JR COLLEGE 20	90013556	0.00	321.03	0.00	0.00	321.03
39901	SOCO JR COLLEGE 20	90013576	0.00	615.31	0.00	0.00	615.31
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 113-001 All-Years Totals:</b>			<b>0.00</b>	<b>29,726.18</b>	<b>0.00</b>	<b>0.00</b>	<b>29,726.18</b>
<b>TRA: 113-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,812,753.93	0.00	0.00	1,812,753.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,686.57	0.00	0.00	12,686.57
21405	LIBERTY ELEM 2004 B	90013513	0.00	63,443.82	0.00	0.00	63,443.82
36500	PETALUMA HIGH 1992	90013541	0.00	13,593.04	0.00	0.00	13,593.04
36510	PETALUMA HIGH 2014	90013570	0.00	34,439.94	0.00	0.00	34,439.94
39900	SOCO JR COLLEGE 20	90013556	0.00	21,750.42	0.00	0.00	21,750.42
39901	SOCO JR COLLEGE 20	90013576	0.00	41,690.72	0.00	0.00	41,690.72
53110	RANCHO ADOBE FIRE	64110100	0.00	84,744.00	0.00	0.00	84,744.00
58401	PETALUMA VALLEY GS	71100100	0.00	1,659.44	0.00	0.00	1,659.44
74200	MS-SONOMA MOSQUI	66040100	0.00	4,920.00	0.00	0.00	4,920.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,625.00	0.00	0.00	12,625.00
94000	WRCOG HERO PACE F	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION	66130100	0.00	3,162.00	0.00	0.00	3,162.00
<b>TRA: 113-002 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	2,731.88	0.00	0.00	2,731.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.11	0.00	0.00	19.11
21405	LIBERTY ELEM 2004 B	90013513	0.00	95.60	0.00	0.00	95.60
36500	PETALUMA HIGH 1992	90013541	0.00	24.58	0.00	0.00	24.58

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	32.78	0.00	0.00	32.78
39900	SOCO JR COLLEGE 20	90013556	0.00	35.49	0.00	0.00	35.49
39901	SOCO JR COLLEGE 20	90013576	0.00	65.56	0.00	0.00	65.56
98000	10% PENALTY-TAX CO	80050300	0.00	182.97	0.00	0.00	182.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 113-002 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	2,064.82	0.00	0.00	2,064.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.44	0.00	0.00	14.44
21405	LIBERTY ELEM 2004 B	90013513	0.00	72.26	0.00	0.00	72.26
36500	PETALUMA HIGH 1992	90013541	0.00	59.86	0.00	0.00	59.86
36510	PETALUMA HIGH 2014	90013570	0.00	24.77	0.00	0.00	24.77
39900	SOCO JR COLLEGE 20	90013556	0.00	26.82	0.00	0.00	26.82
39901	SOCO JR COLLEGE 20	90013576	0.00	49.55	0.00	0.00	49.55
98000	10% PENALTY-TAX CO	80050300	0.00	184.39	0.00	0.00	184.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 113-002 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	2,032.53	0.00	0.00	2,032.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.21	0.00	0.00	14.21
21405	LIBERTY ELEM 2004 B	90013513	0.00	60.96	0.00	0.00	60.96
36500	PETALUMA HIGH 1992	90013541	0.00	67.06	0.00	0.00	67.06
36510	PETALUMA HIGH 2014	90013570	0.00	24.38	0.00	0.00	24.38
39900	SOCO JR COLLEGE 20	90013556	0.00	26.40	0.00	0.00	26.40
39901	SOCO JR COLLEGE 20	90013576	0.00	48.77	0.00	0.00	48.77
98000	10% PENALTY-TAX CO	80050300	0.00	180.61	0.00	0.00	180.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 113-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,819,583.16	0.00	0.00	1,819,583.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,734.33	0.00	0.00	12,734.33
21405	LIBERTY ELEM 2004 B	90013513	0.00	63,672.64	0.00	0.00	63,672.64
36500	PETALUMA HIGH 1992	90013541	0.00	13,744.54	0.00	0.00	13,744.54
36510	PETALUMA HIGH 2014	90013570	0.00	34,521.87	0.00	0.00	34,521.87
39900	SOCO JR COLLEGE 20	90013556	0.00	21,839.13	0.00	0.00	21,839.13
39901	SOCO JR COLLEGE 20	90013576	0.00	41,854.60	0.00	0.00	41,854.60
53110	RANCHO ADOBE FIRE	64110100	0.00	84,744.00	0.00	0.00	84,744.00
58401	PETALUMA VALLEY GS	71100100	0.00	1,659.44	0.00	0.00	1,659.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,920.00	0.00	0.00	4,920.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,625.00	0.00	0.00	12,625.00
94000	WRCOG HERO PACE F	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION	66130100	0.00	3,162.00	0.00	0.00	3,162.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.97	0.00	0.00	547.97
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 113-002 All-Years Totals:</b>			<b>0.00</b>	<b>2,118,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118,492.00</b>

<b>TRA: 113-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	16,660.40	0.00	0.00	16,660.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.56	0.00	0.00	116.56

\* - To TRA

**County of SONOMA**  
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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 B	90013513	0.00	583.05	0.00	0.00	583.05
36500	PETALUMA HIGH 1992	90013541	0.00	124.90	0.00	0.00	124.90
36510	PETALUMA HIGH 2014	90013570	0.00	316.47	0.00	0.00	316.47
39900	SOCO JR COLLEGE 20	90013556	0.00	199.89	0.00	0.00	199.89
39901	SOCO JR COLLEGE 20	90013576	0.00	383.14	0.00	0.00	383.14
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 113-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,660.40	0.00	0.00	16,660.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.56	0.00	0.00	116.56
21405	LIBERTY ELEM 2004 B	90013513	0.00	583.05	0.00	0.00	583.05
36500	PETALUMA HIGH 1992	90013541	0.00	124.90	0.00	0.00	124.90
36510	PETALUMA HIGH 2014	90013570	0.00	316.47	0.00	0.00	316.47
39900	SOCO JR COLLEGE 20	90013556	0.00	199.89	0.00	0.00	199.89
39901	SOCO JR COLLEGE 20	90013576	0.00	383.14	0.00	0.00	383.14
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 113-003 All-Years Totals:</b>			<b>0.00</b>	<b>20,455.91</b>	<b>0.00</b>	<b>0.00</b>	<b>20,455.91</b>
<b>TRA: 113-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	221,672.39	0.00	0.00	221,672.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,551.16	0.00	0.00	1,551.16
21405	LIBERTY ELEM 2004 B	90013513	0.00	7,757.99	0.00	0.00	7,757.99
36500	PETALUMA HIGH 1992	90013541	0.00	1,662.02	0.00	0.00	1,662.02
36510	PETALUMA HIGH 2014	90013570	0.00	4,211.26	0.00	0.00	4,211.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,659.55	0.00	0.00	2,659.55
39901	SOCO JR COLLEGE 20	90013576	0.00	5,097.98	0.00	0.00	5,097.98
53110	RANCHO ADOBE FIRE	64110100	0.00	16,531.50	0.00	0.00	16,531.50
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
<b>TRA: 113-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	221,672.39	0.00	0.00	221,672.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,551.16	0.00	0.00	1,551.16
21405	LIBERTY ELEM 2004 B	90013513	0.00	7,757.99	0.00	0.00	7,757.99
36500	PETALUMA HIGH 1992	90013541	0.00	1,662.02	0.00	0.00	1,662.02
36510	PETALUMA HIGH 2014	90013570	0.00	4,211.26	0.00	0.00	4,211.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,659.55	0.00	0.00	2,659.55
39901	SOCO JR COLLEGE 20	90013576	0.00	5,097.98	0.00	0.00	5,097.98

\* - To TRA



**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	16,531.50	0.00	0.00	16,531.50
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00

<b>TRA: 113-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>265,119.85</b>	<b>0.00</b>	<b>0.00</b>	<b>265,119.85</b>
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<b>TRA: 113-006</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	186.48	0.00	0.00	186.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.50	0.00	0.00	6.50
36500	PETALUMA HIGH 1992	90013541	0.00	1.38	0.00	0.00	1.38
36510	PETALUMA HIGH 2014	90013570	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.22	0.00	0.00	2.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4.28	0.00	0.00	4.28
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
58401	PETALUMA VALLEY GS	71100100	0.00	10.12	0.00	0.00	10.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA: 113-006</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	186.48	0.00	0.00	186.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.50	0.00	0.00	6.50
36500	PETALUMA HIGH 1992	90013541	0.00	1.38	0.00	0.00	1.38
36510	PETALUMA HIGH 2014	90013570	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.22	0.00	0.00	2.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4.28	0.00	0.00	4.28
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
58401	PETALUMA VALLEY GS	71100100	0.00	10.12	0.00	0.00	10.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA: 113-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,029.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029.78</b>
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<b>TRA: 113-009</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	33,010.98	0.00	0.00	33,010.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.01	0.00	0.00	231.01
21405	LIBERTY ELEM 2004 B	90013513	0.00	1,155.32	0.00	0.00	1,155.32
36500	PETALUMA HIGH 1992	90013541	0.00	247.51	0.00	0.00	247.51
36510	PETALUMA HIGH 2014	90013570	0.00	627.15	0.00	0.00	627.15
39900	SOCO JR COLLEGE 20	90013556	0.00	396.08	0.00	0.00	396.08
39901	SOCO JR COLLEGE 20	90013576	0.00	759.17	0.00	0.00	759.17
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	880.00	0.00	0.00	880.00
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,070.02	0.00	0.00	2,070.02
<b>TRA: 113-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	33,010.98	0.00	0.00	33,010.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.01	0.00	0.00	231.01
21405	LIBERTY ELEM 2004 Bt	90013513	0.00	1,155.32	0.00	0.00	1,155.32
36500	PETALUMA HIGH 1992	90013541	0.00	247.51	0.00	0.00	247.51
36510	PETALUMA HIGH 2014	90013570	0.00	627.15	0.00	0.00	627.15
39900	SOCO JR COLLEGE 20	90013556	0.00	396.08	0.00	0.00	396.08
39901	SOCO JR COLLEGE 20	90013576	0.00	759.17	0.00	0.00	759.17
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	880.00	0.00	0.00	880.00
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,070.02	0.00	0.00	2,070.02
<b>TRA: 113-009 All-Years Totals:</b>			<b>0.00</b>	<b>39,976.24</b>	<b>0.00</b>	<b>0.00</b>	<b>39,976.24</b>

<b>TRA: 115-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	294,220.87	0.00	0.00	294,220.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,059.45	0.00	0.00	2,059.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,236.31	0.00	0.00	3,236.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,442.96	0.00	0.00	5,442.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,530.55	0.00	0.00	3,530.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,766.97	0.00	0.00	6,766.97
51510	KENWOOD FIRE 2021	64090100	0.00	12,626.00	0.00	0.00	12,626.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
75000	KENWOOD ELEM SPEC	90011901	0.00	598.00	0.00	0.00	598.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 115-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	294,220.87	0.00	0.00	294,220.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,059.45	0.00	0.00	2,059.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,236.31	0.00	0.00	3,236.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,442.96	0.00	0.00	5,442.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,530.55	0.00	0.00	3,530.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,766.97	0.00	0.00	6,766.97
51510	KENWOOD FIRE 2021	64090100	0.00	12,626.00	0.00	0.00	12,626.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
75000	KENWOOD ELEM SPEC	90011901	0.00	598.00	0.00	0.00	598.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 115-000 All-Years Totals:</b>			<b>0.00</b>	<b>328,871.11</b>	<b>0.00</b>	<b>0.00</b>	<b>328,871.11</b>

<b>TRA: 115-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,936,906.36	716.98-	0.00	2,936,189.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,554.74	5.01-	0.00	20,549.73

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2002 BO	90013543	0.00	32,302.33	7.88-	0.00	32,294.45
36703	SR HIGH DIST 2014 BO	90013575	0.00	54,329.03	13.26-	0.00	54,315.77
39900	SOCO JR COLLEGE 20	90013556	0.00	35,239.31	8.60-	0.00	35,230.71
39901	SOCO JR COLLEGE 20	90013576	0.00	67,545.38	16.49-	0.00	67,528.89
51510	KENWOOD FIRE 2021	64090100	0.00	86,634.50	40.00-	0.00	86,594.50
58402	SONOMA VALLEY GSA	71110100	0.00	444.34	0.00	0.00	444.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,385.00	9.00-	0.00	5,376.00
75000	KENWOOD ELEM SPEC	90011901	0.00	16,822.00	26.00-	0.00	16,796.00
94000	WRCOG HERO PACE F	80061000	0.00	903.04	0.00	0.00	903.04
96200	SF BAY RESTORATION	66130100	0.00	4,440.00	6.00-	0.00	4,434.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,783.02	0.00	0.00	11,783.02
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,558.70	5,558.70-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.37	0.00	0.00	482.37
<b>TRA: 115-002 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26,509.23-	26,509.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	185.56-	185.56-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	357.87-	357.87-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	397.63-	397.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	344.61-	344.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	636.22-	636.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	706.88-	706.88-
<b>TRA: 115-002 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,535.51-	25,535.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	178.74-	178.74-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	191.51-	191.51-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	344.72-	344.72-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	383.03-	383.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	331.96-	331.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	612.85-	612.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,501.70-	1,501.70-
<b>TRA: 115-002 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20,804.45-	20,804.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	145.63-	145.63-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	291.26-	291.26-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	301.66-	301.66-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	416.08-	416.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	270.45-	270.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	499.30-	499.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,012.90-	2,012.90-
<b>TRA: 115-002 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,288.09-	21,288.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	149.01-	149.01-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	404.47-	404.47-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	319.32-	319.32-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	596.06-	596.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	298.03-	298.03-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	468.33-	468.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,863.40-	2,863.40-
<b>TRA: 115-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,936,906.36	716.98-	94,137.28-	2,842,052.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,554.74	5.01-	658.94-	19,890.79
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	887.24-	887.24-
36702	SR HIGH DIST 2002 BO	90013543	0.00	32,302.33	7.88-	1,323.57-	30,970.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	54,329.03	13.26-	1,792.80-	52,522.97
39900	SOCO JR COLLEGE 20	90013556	0.00	35,239.31	8.60-	1,245.05-	33,985.66
39901	SOCO JR COLLEGE 20	90013576	0.00	67,545.38	16.49-	2,216.70-	65,312.19
51510	KENWOOD FIRE 2021	64090100	0.00	86,634.50	40.00-	0.00	86,594.50
58402	SONOMA VALLEY GSA	71110100	0.00	444.34	0.00	0.00	444.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	7,084.88-	7,084.88-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,385.00	9.00-	0.00	5,376.00
75000	KENWOOD ELEM SPEC	90011901	0.00	16,822.00	26.00-	0.00	16,796.00
94000	WRCOG HERO PACE F	80061000	0.00	903.04	0.00	0.00	903.04
96200	SF BAY RESTORATION	66130100	0.00	4,440.00	6.00-	0.00	4,434.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,783.02	0.00	0.00	11,783.02
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,558.70	5,558.70-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.37	0.00	0.00	482.37
<b>TRA: 115-002 All-Years Totals:</b>			<b>0.00</b>	<b>3,279,330.12</b>	<b>6,407.92-</b>	<b>109,346.46-</b>	<b>3,163,575.74</b>
<b>TRA: 115-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,122,932.89	30,519.06-	0.00	2,092,413.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,858.38	213.58-	0.00	14,644.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	23,350.15	335.68-	0.00	23,014.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	39,272.21	564.58-	0.00	38,707.63
39900	SOCO JR COLLEGE 20	90013556	0.00	25,473.22	366.20-	0.00	25,107.02
39901	SOCO JR COLLEGE 20	90013576	0.00	48,825.50	701.90-	0.00	48,123.60
51510	KENWOOD FIRE 2021	64090100	0.00	51,663.50	346.00-	0.00	51,317.50
58402	SONOMA VALLEY GSA	71110100	0.00	894.00	0.00	0.00	894.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,810.00	60.00-	0.00	3,750.00
75000	KENWOOD ELEM SPEC	90011901	0.00	9,334.00	52.00-	0.00	9,282.00
96200	SF BAY RESTORATION	66130100	0.00	2,622.00	36.00-	0.00	2,586.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	8,898.02	0.00	0.00	8,898.02
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,307.16	0.00	0.00	2,307.16
<b>TRA: 115-003 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	562.29-	562.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.93-	3.93-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	7.59-	7.59-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	8.43-	8.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.30-	7.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.49-	13.49-
<b>TRA: 115-003 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 1991 BO	90013543	0.00	1.04	0.00	0.00	1.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.88	0.00	0.00	1.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3.36	0.00	0.00	3.36
98000	10% PENALTY-TAX CO	80050300	0.00	15.10	0.00	0.00	15.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 115-003 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.96	0.00	0.00	1.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.02	0.00	0.00	2.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3.36	0.00	0.00	3.36
98000	10% PENALTY-TAX CO	80050300	0.00	15.28	0.00	0.00	15.28
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 115-003 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.66	0.00	0.00	2.66
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.10	0.00	0.00	2.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.92	0.00	0.00	3.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.08	0.00	0.00	3.08
98000	10% PENALTY-TAX CO	80050300	0.00	15.46	0.00	0.00	15.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 115-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,123,352.89	30,519.06-	562.29-	2,092,271.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,861.32	213.58-	3.93-	14,643.81
36700	SR HIGH DIST 1991 BO	90013543	0.00	5.66	0.00	0.00	5.66
36702	SR HIGH DIST 2002 BO	90013543	0.00	23,356.15	335.68-	7.59-	23,012.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	39,281.03	564.58-	8.43-	38,708.02
39900	SOCO JR COLLEGE 20	90013556	0.00	25,478.82	366.20-	7.30-	25,105.32
39901	SOCO JR COLLEGE 20	90013576	0.00	48,835.30	701.90-	13.49-	48,119.91
51510	KENWOOD FIRE 2021	64090100	0.00	51,663.50	346.00-	0.00	51,317.50
58402	SONOMA VALLEY GSA	71110100	0.00	894.00	0.00	0.00	894.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,810.00	60.00-	0.00	3,750.00
75000	KENWOOD ELEM SPEC	90011901	0.00	9,334.00	52.00-	0.00	9,282.00
96200	SF BAY RESTORATION	66130100	0.00	2,622.00	36.00-	0.00	2,586.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	8,898.02	0.00	0.00	8,898.02
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,307.16	0.00	0.00	2,307.16
98000	10% PENALTY-TAX CO	80050300	0.00	45.84	0.00	0.00	45.84
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 115-003 All-Years Totals:</b>			<b>0.00</b>	<b>2,354,865.69</b>	<b>33,195.00-</b>	<b>603.03-</b>	<b>2,321,067.66</b>

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 115-005</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,473.60	0.00	0.00	1,473.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.31	0.00	0.00	10.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.20	0.00	0.00	16.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.26	0.00	0.00	27.26
39900	SOCO JR COLLEGE 20	90013556	0.00	17.68	0.00	0.00	17.68
39901	SOCO JR COLLEGE 20	90013576	0.00	33.89	0.00	0.00	33.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 115-005</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,473.60	0.00	0.00	1,473.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.31	0.00	0.00	10.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.20	0.00	0.00	16.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.26	0.00	0.00	27.26
39900	SOCO JR COLLEGE 20	90013556	0.00	17.68	0.00	0.00	17.68
39901	SOCO JR COLLEGE 20	90013576	0.00	33.89	0.00	0.00	33.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 115-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,622.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,622.94</b>

<b>TRA: 115-006</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	5,301.70	0.00	0.00	5,301.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.10	0.00	0.00	37.10
07400	SONOMA VLY HCD 200	65040200	0.00	105.49	0.00	0.00	105.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	58.30	0.00	0.00	58.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	98.07	0.00	0.00	98.07
39900	SOCO JR COLLEGE 20	90013556	0.00	63.61	0.00	0.00	63.61
39901	SOCO JR COLLEGE 20	90013576	0.00	121.92	0.00	0.00	121.92
54100	SONOMA VALLEY FIRE	64200100	0.00	106.08	0.00	0.00	106.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 115-006</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	5,301.70	0.00	0.00	5,301.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.10	0.00	0.00	37.10
07400	SONOMA VLY HCD 200	65040200	0.00	105.49	0.00	0.00	105.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	58.30	0.00	0.00	58.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	98.07	0.00	0.00	98.07
39900	SOCO JR COLLEGE 20	90013556	0.00	63.61	0.00	0.00	63.61
39901	SOCO JR COLLEGE 20	90013576	0.00	121.92	0.00	0.00	121.92
54100	SONOMA VALLEY FIRE	64200100	0.00	106.08	0.00	0.00	106.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 115-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,230.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,230.27</b>

<b>TRA: 115-008</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,265.26	0.00	0.00	2,265.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.85	0.00	0.00	15.85
07400	SONOMA VLY HCD 200	65040200	0.00	45.07	0.00	0.00	45.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	24.91	0.00	0.00	24.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	41.90	0.00	0.00	41.90
39900	SOCO JR COLLEGE 20	90013556	0.00	27.18	0.00	0.00	27.18
39901	SOCO JR COLLEGE 20	90013576	0.00	52.10	0.00	0.00	52.10
54100	SONOMA VALLEY FIRE	64200100	0.00	53.04	0.00	0.00	53.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 115-008</b>	<b>Total All Years</b>		<b>0.00</b>	<b>2,265.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,265.26</b>
00001	PROP 13 TAX RATE		0.00	2,265.26	0.00	0.00	2,265.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.85	0.00	0.00	15.85
07400	SONOMA VLY HCD 200	65040200	0.00	45.07	0.00	0.00	45.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	24.91	0.00	0.00	24.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	41.90	0.00	0.00	41.90
39900	SOCO JR COLLEGE 20	90013556	0.00	27.18	0.00	0.00	27.18
39901	SOCO JR COLLEGE 20	90013576	0.00	52.10	0.00	0.00	52.10
54100	SONOMA VALLEY FIRE	64200100	0.00	53.04	0.00	0.00	53.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 115-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,688.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688.31</b>

<b>TRA: 115-009</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	40.42	0.00	0.00	40.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.44	0.00	0.00	0.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 20	90013576	0.00	0.92	0.00	0.00	0.92
53900	SO CO FIRE DIST SPEC	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 115-009</b>	<b>Total All Years</b>		<b>0.00</b>	<b>40.42</b>	<b>0.00</b>	<b>0.00</b>	<b>40.42</b>
00001	PROP 13 TAX RATE		0.00	40.42	0.00	0.00	40.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2002 BO	90013543	0.00	0.44	0.00	0.00	0.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 20	90013576	0.00	0.92	0.00	0.00	0.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 115-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>184.90</b>	<b>0.00</b>	<b>0.00</b>	<b>184.90</b>
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**TRA: 120-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	87,148.71	0.00	0.00	87,148.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	609.88	0.00	0.00	609.88
20603	MARK WEST ELEM 20C	90013514	0.00	2,352.83	0.00	0.00	2,352.83
20610	MARK WEST ELEM 201	90013515	0.00	958.49	0.00	0.00	958.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	958.49	0.00	0.00	958.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,612.10	0.00	0.00	1,612.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,045.62	0.00	0.00	1,045.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,004.26	0.00	0.00	2,004.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,766.78	0.00	0.00	1,766.78
58400	SANTA ROSA PLAIN GS	71120100	0.00	166.76	0.00	0.00	166.76
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,583.00	0.00	0.00	2,583.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97013	12-13 SCEIP ASMT 20	80060400	0.00	2,389.19	0.00	0.00	2,389.19

**TRA: 120-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	87,148.71	0.00	0.00	87,148.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	609.88	0.00	0.00	609.88
20603	MARK WEST ELEM 20C	90013514	0.00	2,352.83	0.00	0.00	2,352.83
20610	MARK WEST ELEM 201	90013515	0.00	958.49	0.00	0.00	958.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	958.49	0.00	0.00	958.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,612.10	0.00	0.00	1,612.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,045.62	0.00	0.00	1,045.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,004.26	0.00	0.00	2,004.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,766.78	0.00	0.00	1,766.78
58400	SANTA ROSA PLAIN GS	71120100	0.00	166.76	0.00	0.00	166.76
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,583.00	0.00	0.00	2,583.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97013	12-13 SCEIP ASMT 20	80060400	0.00	2,389.19	0.00	0.00	2,389.19

<b>TRA: 120-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>105,042.86</b>	<b>0.00</b>	<b>0.00</b>	<b>105,042.86</b>
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**TRA: 120-007 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,933,326.70	0.00	0.00	2,933,326.70
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\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	20,528.84	0.00	0.00	20,528.84
20603	MARK WEST ELEM 20C	90013514	0.00	79,195.37	0.00	0.00	79,195.37
20610	MARK WEST ELEM 201	90013515	0.00	32,261.92	0.00	0.00	32,261.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	32,261.92	0.00	0.00	32,261.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	54,261.93	0.00	0.00	54,261.93
39900	SOCO JR COLLEGE 20	90013556	0.00	35,195.42	0.00	0.00	35,195.42
39901	SOCO JR COLLEGE 20	90013576	0.00	67,462.09	0.00	0.00	67,462.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	29,272.50	22.50-	0.00	29,250.00
53901	SO CO FIRE DIST 2006	64180700	0.00	64,492.03	60.62-	0.00	64,431.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	15,080.00	0.00	0.00	15,080.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,836.00	0.00	0.00	7,836.00
96200	SF BAY RESTORATION	66130100	0.00	5,658.00	0.00	0.00	5,658.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	221,241.51	0.00	0.00	221,241.51
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,159.63	0.00	0.00	3,159.63
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,243.08	0.00	0.00	4,243.08
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,911.21	0.00	0.00	1,911.21
98000	10% PENALTY-TAX CO	80050300	0.00	199.51	0.00	0.00	199.51
<b>TRA: 120-007 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	70,737.12	0.00	1,155.53-	69,581.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.05	0.00	8.07-	486.98
20603	MARK WEST ELEM 20C	90013514	0.00	1,909.81	0.00	31.19-	1,878.62
20610	MARK WEST ELEM 201	90013515	0.00	707.27	0.00	11.55-	695.72
36702	SR HIGH DIST 2002 BO	90013543	0.00	954.84	0.00	15.59-	939.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,060.97	0.00	17.32-	1,043.65
39900	SOCO JR COLLEGE 20	90013556	0.00	919.47	0.00	15.02-	904.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,697.56	0.00	27.72-	1,669.84
60100	R & T CODE 5151 INTE	80050400	0.00	157.13	0.00	13.76-	143.37
98000	10% PENALTY-TAX CO	80050300	0.00	6,044.96	0.00	0.00	6,044.96
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 120-007 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	48,382.34	0.00	0.00	48,382.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.64	0.00	0.00	338.64
20603	MARK WEST ELEM 20C	90013514	0.00	1,306.29	0.00	0.00	1,306.29
20610	MARK WEST ELEM 201	90013515	0.00	483.79	0.00	0.00	483.79
36700	SR HIGH DIST 1991 BO	90013543	0.00	362.81	0.00	0.00	362.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	653.13	0.00	0.00	653.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	725.68	0.00	0.00	725.68
39900	SOCO JR COLLEGE 20	90013556	0.00	628.94	0.00	0.00	628.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,161.14	0.00	0.00	1,161.14
60100	R & T CODE 5151 INTE	80050400	0.00	179.28	0.00	0.00	179.28
98000	10% PENALTY-TAX CO	80050300	0.00	4,268.95	0.00	0.00	4,268.95
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 120-007 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	198.50	0.00	0.00	198.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
20603	MARK WEST ELEM 20C	90013514	0.00	4.96	0.00	0.00	4.96

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	1.98	0.00	0.00	1.98
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.76	0.00	0.00	2.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.86	0.00	0.00	2.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
<b>TRA: 120-007 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	194.62	0.00	0.00	194.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
20603	MARK WEST ELEM 20C	90013514	0.00	4.86	0.00	0.00	4.86
20610	MARK WEST ELEM 201	90013515	0.00	1.94	0.00	0.00	1.94
36700	SR HIGH DIST 1991 BO	90013543	0.00	3.68	0.00	0.00	3.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.90	0.00	0.00	2.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.44	0.00	0.00	5.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2.72	0.00	0.00	2.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4.28	0.00	0.00	4.28
<b>TRA: 120-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,052,839.28	0.00	1,155.53-	3,051,683.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,365.27	0.00	8.07-	21,357.20
20603	MARK WEST ELEM 20C	90013514	0.00	82,421.29	0.00	31.19-	82,390.10
20610	MARK WEST ELEM 201	90013515	0.00	33,456.90	0.00	11.55-	33,445.35
36700	SR HIGH DIST 1991 BO	90013543	0.00	369.25	0.00	0.00	369.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	33,875.65	0.00	15.59-	33,860.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	56,057.98	0.00	17.32-	56,040.66
39900	SOCO JR COLLEGE 20	90013556	0.00	36,749.13	0.00	15.02-	36,734.11
39901	SOCO JR COLLEGE 20	90013576	0.00	70,329.83	0.00	27.72-	70,302.11
53900	SO CO FIRE DIST SPEC	64180700	0.00	29,272.50	22.50-	0.00	29,250.00
53901	SO CO FIRE DIST 2006	64180700	0.00	64,492.03	60.62-	0.00	64,431.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	15,080.00	0.00	0.00	15,080.00
60100	R & T CODE 5151 INTE	80050400	0.00	336.41	0.00	13.76-	322.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,836.00	0.00	0.00	7,836.00
96200	SF BAY RESTORATION	66130100	0.00	5,658.00	0.00	0.00	5,658.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	221,241.51	0.00	0.00	221,241.51
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,159.63	0.00	0.00	3,159.63
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,243.08	0.00	0.00	4,243.08
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,911.21	0.00	0.00	1,911.21
98000	10% PENALTY-TAX CO	80050300	0.00	10,513.42	0.00	0.00	10,513.42
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 120-007 All-Years Totals:</b>			<b>0.00</b>	<b>3,751,328.37</b>	<b>83.12-</b>	<b>1,295.75-</b>	<b>3,749,949.50</b>
<b>TRA: 120-008 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	948.78	0.00	0.00	948.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.64	0.00	0.00	6.64
20603	MARK WEST ELEM 20C	90013514	0.00	25.60	0.00	0.00	25.60
20610	MARK WEST ELEM 201	90013515	0.00	10.42	0.00	0.00	10.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.42	0.00	0.00	10.42

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2014 BO	90013575	0.00	17.54	0.00	0.00	17.54
39900	SOCO JR COLLEGE 20	90013556	0.00	11.38	0.00	0.00	11.38
39901	SOCO JR COLLEGE 20	90013576	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 120-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	948.78	0.00	0.00	948.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.64	0.00	0.00	6.64
20603	MARK WEST ELEM 20C	90013514	0.00	25.60	0.00	0.00	25.60
20610	MARK WEST ELEM 201	90013515	0.00	10.42	0.00	0.00	10.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.42	0.00	0.00	10.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	17.54	0.00	0.00	17.54
39900	SOCO JR COLLEGE 20	90013556	0.00	11.38	0.00	0.00	11.38
39901	SOCO JR COLLEGE 20	90013576	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 120-008 All-Years Totals:</b>			<b>0.00</b>	<b>1,088.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.60</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-009 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	382,298.36	723.56-	0.00	381,574.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,675.70	5.06-	0.00	2,670.64
20603	MARK WEST ELEM 20C	90013514	0.00	10,321.63	19.52-	0.00	10,302.11
20610	MARK WEST ELEM 201	90013515	0.00	4,204.85	7.94-	0.00	4,196.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,204.85	7.94-	0.00	4,196.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,072.13	13.36-	0.00	7,058.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4,587.15	8.66-	0.00	4,578.49
39901	SOCO JR COLLEGE 20	90013576	0.00	8,792.46	16.62-	0.00	8,775.84
53900	SO CO FIRE DIST SPEI	64180700	0.00	15,401.25	135.00-	0.00	15,266.25
53901	SO CO FIRE DIST 2006	64180700	0.00	22,710.46	121.24-	0.00	22,589.22
58400	SANTA ROSA PLAIN GS	71120100	0.00	6,205.96	20.00-	0.00	6,185.96
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,435.00	0.00	0.00	1,435.00
74200	MS-SONOMA MOSQUI	66040100	0.00	867.00	36.00-	0.00	831.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	24.00-	0.00	480.00
<b>TRA: 120-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	382,298.36	723.56-	0.00	381,574.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,675.70	5.06-	0.00	2,670.64
20603	MARK WEST ELEM 20C	90013514	0.00	10,321.63	19.52-	0.00	10,302.11
20610	MARK WEST ELEM 201	90013515	0.00	4,204.85	7.94-	0.00	4,196.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,204.85	7.94-	0.00	4,196.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,072.13	13.36-	0.00	7,058.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4,587.15	8.66-	0.00	4,578.49
39901	SOCO JR COLLEGE 20	90013576	0.00	8,792.46	16.62-	0.00	8,775.84
53900	SO CO FIRE DIST SPEI	64180700	0.00	15,401.25	135.00-	0.00	15,266.25
53901	SO CO FIRE DIST 2006	64180700	0.00	22,710.46	121.24-	0.00	22,589.22
58400	SANTA ROSA PLAIN GS	71120100	0.00	6,205.96	20.00-	0.00	6,185.96
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,435.00	0.00	0.00	1,435.00

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	867.00	36.00-	0.00	831.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	24.00-	0.00	480.00
<b>TRA: 120-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>471,280.80</b>	<b>1,138.90-</b>	<b>0.00</b>	<b>470,141.90</b>

**TRA: 120-010 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	45,988.06	0.00	0.00	45,988.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.81	0.00	0.00	321.81
20603	MARK WEST ELEM 20C	90013514	0.00	1,241.58	0.00	0.00	1,241.58
20610	MARK WEST ELEM 201	90013515	0.00	505.74	0.00	0.00	505.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	505.74	0.00	0.00	505.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	850.68	0.00	0.00	850.68
39900	SOCO JR COLLEGE 20	90013556	0.00	551.75	0.00	0.00	551.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,057.62	0.00	0.00	1,057.62
53900	SO CO FIRE DIST SPE	64180700	0.00	1,620.00	0.00	0.00	1,620.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,797.81	0.00	0.00	2,797.81
58400	SANTA ROSA PLAIN G	71120100	0.00	142.00	0.00	0.00	142.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

**TRA: 120-010 Total All Years**

00001	PROP 13 TAX RATE		0.00	45,988.06	0.00	0.00	45,988.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.81	0.00	0.00	321.81
20603	MARK WEST ELEM 20C	90013514	0.00	1,241.58	0.00	0.00	1,241.58
20610	MARK WEST ELEM 201	90013515	0.00	505.74	0.00	0.00	505.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	505.74	0.00	0.00	505.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	850.68	0.00	0.00	850.68
39900	SOCO JR COLLEGE 20	90013556	0.00	551.75	0.00	0.00	551.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,057.62	0.00	0.00	1,057.62
53900	SO CO FIRE DIST SPE	64180700	0.00	1,620.00	0.00	0.00	1,620.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,797.81	0.00	0.00	2,797.81
58400	SANTA ROSA PLAIN G	71120100	0.00	142.00	0.00	0.00	142.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

**TRA: 120-010 All-Years Totals: 0.00 55,867.79 0.00 0.00 55,867.79**

**TRA: 120-012 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	18,870.32	0.00	0.00	18,870.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.07	0.00	0.00	132.07
20603	MARK WEST ELEM 20C	90013514	0.00	509.46	0.00	0.00	509.46
20610	MARK WEST ELEM 201	90013515	0.00	207.54	0.00	0.00	207.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	207.54	0.00	0.00	207.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	349.06	0.00	0.00	349.06
39900	SOCO JR COLLEGE 20	90013556	0.00	226.39	0.00	0.00	226.39
39901	SOCO JR COLLEGE 20	90013576	0.00	433.98	0.00	0.00	433.98
53900	SO CO FIRE DIST SPE	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006	64180700	0.00	518.90	0.00	0.00	518.90
58400	SANTA ROSA PLAIN G	71120100	0.00	10.24	0.00	0.00	10.24

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 120-012</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	18,870.32	0.00	0.00	18,870.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.07	0.00	0.00	132.07
20603	MARK WEST ELEM 20C	90013514	0.00	509.46	0.00	0.00	509.46
20610	MARK WEST ELEM 201	90013515	0.00	207.54	0.00	0.00	207.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	207.54	0.00	0.00	207.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	349.06	0.00	0.00	349.06
39900	SOCO JR COLLEGE 20	90013556	0.00	226.39	0.00	0.00	226.39
39901	SOCO JR COLLEGE 20	90013576	0.00	433.98	0.00	0.00	433.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006	64180700	0.00	518.90	0.00	0.00	518.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.24	0.00	0.00	10.24
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 120-012</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>21,968.75</b>	<b>0.00</b>	<b>0.00</b>	<b>21,968.75</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-015</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	2,792,121.20	0.00	0.00	2,792,121.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,543.80	0.00	0.00	19,543.80
20603	MARK WEST ELEM 20C	90013514	0.00	75,386.19	0.00	0.00	75,386.19
20610	MARK WEST ELEM 201	90013515	0.00	30,712.31	0.00	0.00	30,712.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	30,712.31	0.00	0.00	30,712.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	51,653.07	0.00	0.00	51,653.07
39900	SOCO JR COLLEGE 20	90013556	0.00	33,504.36	0.00	0.00	33,504.36
39901	SOCO JR COLLEGE 20	90013576	0.00	64,217.79	0.00	0.00	64,217.79
53900	SO CO FIRE DIST SPEI	64180700	0.00	62,066.25	0.00	0.00	62,066.25
53901	SO CO FIRE DIST 2006	64180700	0.00	132,143.58	0.00	0.00	132,143.58
58400	SANTA ROSA PLAIN GS	71120100	0.00	12.66	0.00	0.00	12.66
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	379,023.68	0.00	0.00	379,023.68
74200	MS-SONOMA MOSQUI	66040100	0.00	1,977.00	0.00	0.00	1,977.00
96200	SF BAY RESTORATION	66130100	0.00	1,374.00	0.00	0.00	1,374.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	56,936.58	0.00	0.00	56,936.58
<b>TRA: 120-015</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	2,792,121.20	0.00	0.00	2,792,121.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,543.80	0.00	0.00	19,543.80
20603	MARK WEST ELEM 20C	90013514	0.00	75,386.19	0.00	0.00	75,386.19
20610	MARK WEST ELEM 201	90013515	0.00	30,712.31	0.00	0.00	30,712.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	30,712.31	0.00	0.00	30,712.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	51,653.07	0.00	0.00	51,653.07
39900	SOCO JR COLLEGE 20	90013556	0.00	33,504.36	0.00	0.00	33,504.36
39901	SOCO JR COLLEGE 20	90013576	0.00	64,217.79	0.00	0.00	64,217.79
53900	SO CO FIRE DIST SPEI	64180700	0.00	62,066.25	0.00	0.00	62,066.25
53901	SO CO FIRE DIST 2006	64180700	0.00	132,143.58	0.00	0.00	132,143.58
58400	SANTA ROSA PLAIN GS	71120100	0.00	12.66	0.00	0.00	12.66

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	379,023.68	0.00	0.00	379,023.68
74200	MS-SONOMA MOSQUI	66040100	0.00	1,977.00	0.00	0.00	1,977.00
96200	SF BAY RESTORATION	66130100	0.00	1,374.00	0.00	0.00	1,374.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	56,936.58	0.00	0.00	56,936.58
<b>TRA: 120-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,731,384.78</b>	<b>0.00</b>	<b>0.00</b>	<b>3,731,384.78</b>

**TRA: 120-018 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,954,267.89	0.00	0.00	1,954,267.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,678.37	0.00	0.00	13,678.37
20603	MARK WEST ELEM 20C	90013514	0.00	52,763.67	0.00	0.00	52,763.67
20610	MARK WEST ELEM 201	90013515	0.00	21,495.48	0.00	0.00	21,495.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	21,495.48	0.00	0.00	21,495.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	36,152.53	0.00	0.00	36,152.53
39900	SOCO JR COLLEGE 20	90013556	0.00	23,449.84	0.00	0.00	23,449.84
39901	SOCO JR COLLEGE 20	90013576	0.00	44,946.69	0.00	0.00	44,946.69
53900	SO CO FIRE DIST SPEC	64180700	0.00	49,589.75	0.00	0.00	49,589.75
53901	SO CO FIRE DIST 2006	64180700	0.00	69,513.44	0.00	0.00	69,513.44
58400	SANTA ROSA PLAIN GS	71120100	0.00	308.18	0.00	0.00	308.18
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	622,635.02	0.00	0.00	622,635.02
74200	MS-SONOMA MOSQUI	66040100	0.00	2,637.00	0.00	0.00	2,637.00
96200	SF BAY RESTORATION	66130100	0.00	1,824.00	0.00	0.00	1,824.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,073.62	0.00	0.00	1,073.62
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,085.25	0.00	0.00	5,085.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,309.59	0.00	0.00	2,309.59

**TRA: 120-018 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,954,267.89	0.00	0.00	1,954,267.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,678.37	0.00	0.00	13,678.37
20603	MARK WEST ELEM 20C	90013514	0.00	52,763.67	0.00	0.00	52,763.67
20610	MARK WEST ELEM 201	90013515	0.00	21,495.48	0.00	0.00	21,495.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	21,495.48	0.00	0.00	21,495.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	36,152.53	0.00	0.00	36,152.53
39900	SOCO JR COLLEGE 20	90013556	0.00	23,449.84	0.00	0.00	23,449.84
39901	SOCO JR COLLEGE 20	90013576	0.00	44,946.69	0.00	0.00	44,946.69
53900	SO CO FIRE DIST SPEC	64180700	0.00	49,589.75	0.00	0.00	49,589.75
53901	SO CO FIRE DIST 2006	64180700	0.00	69,513.44	0.00	0.00	69,513.44
58400	SANTA ROSA PLAIN GS	71120100	0.00	308.18	0.00	0.00	308.18
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	622,635.02	0.00	0.00	622,635.02
74200	MS-SONOMA MOSQUI	66040100	0.00	2,637.00	0.00	0.00	2,637.00
96200	SF BAY RESTORATION	66130100	0.00	1,824.00	0.00	0.00	1,824.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,073.62	0.00	0.00	1,073.62
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,085.25	0.00	0.00	5,085.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,309.59	0.00	0.00	2,309.59

**TRA: 120-018 All-Years Totals: 0.00 2,923,225.80 0.00 0.00 2,923,225.80**

**TRA: 120-026 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,056,449.52	0.00	56.00-	1,056,393.52
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,392.87	0.00	0.39-	7,392.48
20603	MARK WEST ELEM 20C	90013514	0.00	28,521.95	0.00	1.51-	28,520.44
20610	MARK WEST ELEM 201	90013515	0.00	11,618.66	0.00	0.61-	11,618.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,618.66	0.00	0.61-	11,618.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,542.08	0.00	1.03-	19,541.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12,675.34	0.00	0.67-	12,674.67
39901	SOCO JR COLLEGE 20	90013576	0.00	24,296.06	0.00	1.28-	24,294.78
53900	SO CO FIRE DIST SPEI	64180700	0.00	19,192.50	0.00	0.00	19,192.50
53901	SO CO FIRE DIST 2006	64180700	0.00	32,840.49	0.00	0.00	32,840.49
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	267,994.86	0.00	0.00	267,994.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,808.00	0.00	0.00	2,808.00
96200	SF BAY RESTORATION	66130100	0.00	2,766.00	0.00	0.00	2,766.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,076.30	0.00	0.00	5,076.30
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,085.69	0.00	0.00	1,085.69
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	724.26	0.00	0.00	724.26
<b>TRA: 120-026 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	5,726.05	0.00	0.00	5,726.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.08	0.00	0.00	40.08
20603	MARK WEST ELEM 20C	90013514	0.00	154.58	0.00	0.00	154.58
20610	MARK WEST ELEM 201	90013515	0.00	57.25	0.00	0.00	57.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	77.29	0.00	0.00	77.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	85.87	0.00	0.00	85.87
39900	SOCO JR COLLEGE 20	90013556	0.00	74.42	0.00	0.00	74.42
39901	SOCO JR COLLEGE 20	90013576	0.00	137.41	0.00	0.00	137.41
<b>TRA: 120-026 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,062,175.57	0.00	56.00-	1,062,119.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,432.95	0.00	0.39-	7,432.56
20603	MARK WEST ELEM 20C	90013514	0.00	28,676.53	0.00	1.51-	28,675.02
20610	MARK WEST ELEM 201	90013515	0.00	11,675.91	0.00	0.61-	11,675.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,695.95	0.00	0.61-	11,695.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,627.95	0.00	1.03-	19,626.92
39900	SOCO JR COLLEGE 20	90013556	0.00	12,749.76	0.00	0.67-	12,749.09
39901	SOCO JR COLLEGE 20	90013576	0.00	24,433.47	0.00	1.28-	24,432.19
53900	SO CO FIRE DIST SPEI	64180700	0.00	19,192.50	0.00	0.00	19,192.50
53901	SO CO FIRE DIST 2006	64180700	0.00	32,840.49	0.00	0.00	32,840.49
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	267,994.86	0.00	0.00	267,994.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,808.00	0.00	0.00	2,808.00
96200	SF BAY RESTORATION	66130100	0.00	2,766.00	0.00	0.00	2,766.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,076.30	0.00	0.00	5,076.30
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,085.69	0.00	0.00	1,085.69
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	724.26	0.00	0.00	724.26
<b>TRA: 120-026 All-Years Totals:</b>			<b>0.00</b>	<b>1,510,956.19</b>	<b>0.00</b>	<b>62.10-</b>	<b>1,510,894.09</b>
<b>TRA: 120-028 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,137,044.32	1,662.46-	0.00	1,135,381.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,957.14	11.62-	0.00	7,945.52

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 20C	90013514	0.00	30,698.13	44.88-	0.00	30,653.25
20610	MARK WEST ELEM 201	90013515	0.00	12,505.40	18.28-	0.00	12,487.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	12,505.40	18.28-	0.00	12,487.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	21,033.13	30.74-	0.00	21,002.39
39900	SOCO JR COLLEGE 20	90013556	0.00	13,642.56	19.94-	0.00	13,622.62
39901	SOCO JR COLLEGE 20	90013576	0.00	26,149.85	38.22-	0.00	26,111.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	16,267.50	67.50-	0.00	16,200.00
53901	SO CO FIRE DIST 2006	64180700	0.00	32,709.22	240.94-	0.00	32,468.28
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,322.18	0.00	0.00	1,322.18
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	226,201.92	1,148.00-	0.00	225,053.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,222.00	12.00-	0.00	3,210.00
94000	WRCOG HERO PACE F	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96200	SF BAY RESTORATION	66130100	0.00	2,682.00	12.00-	0.00	2,670.00
97025	17-18 SCEIP ASMT 10 YR	80060300	0.00	1,939.11	0.00	0.00	1,939.11
97034	21-22 SCEIP 20 YR (W/)	80060400	0.00	1,849.21	0.00	0.00	1,849.21
<b>TRA: 120-028 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	10,806.35	0.00	0.00	10,806.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.61	0.00	0.00	75.61
20603	MARK WEST ELEM 20C	90013514	0.00	291.74	0.00	0.00	291.74
20610	MARK WEST ELEM 201	90013515	0.00	108.01	0.00	0.00	108.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	145.86	0.00	0.00	145.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	162.06	0.00	0.00	162.06
39900	SOCO JR COLLEGE 20	90013556	0.00	140.43	0.00	0.00	140.43
39901	SOCO JR COLLEGE 20	90013576	0.00	259.32	0.00	0.00	259.32
<b>TRA: 120-028 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	2,728.20	0.00	0.00	2,728.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.08	0.00	0.00	19.08
20603	MARK WEST ELEM 20C	90013514	0.00	73.66	0.00	0.00	73.66
20610	MARK WEST ELEM 201	90013515	0.00	27.28	0.00	0.00	27.28
36700	SR HIGH DIST 1991 BO	90013543	0.00	20.46	0.00	0.00	20.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	36.82	0.00	0.00	36.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	40.92	0.00	0.00	40.92
39900	SOCO JR COLLEGE 20	90013556	0.00	35.46	0.00	0.00	35.46
39901	SOCO JR COLLEGE 20	90013576	0.00	65.46	0.00	0.00	65.46
<b>TRA: 120-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,150,578.87	1,662.46-	0.00	1,148,916.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,051.83	11.62-	0.00	8,040.21
20603	MARK WEST ELEM 20C	90013514	0.00	31,063.53	44.88-	0.00	31,018.65
20610	MARK WEST ELEM 201	90013515	0.00	12,640.69	18.28-	0.00	12,622.41
36700	SR HIGH DIST 1991 BO	90013543	0.00	20.46	0.00	0.00	20.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	12,688.08	18.28-	0.00	12,669.80
36703	SR HIGH DIST 2014 BO	90013575	0.00	21,236.11	30.74-	0.00	21,205.37
39900	SOCO JR COLLEGE 20	90013556	0.00	13,818.45	19.94-	0.00	13,798.51
39901	SOCO JR COLLEGE 20	90013576	0.00	26,474.63	38.22-	0.00	26,436.41
53900	SO CO FIRE DIST SPEI	64180700	0.00	16,267.50	67.50-	0.00	16,200.00
53901	SO CO FIRE DIST 2006	64180700	0.00	32,709.22	240.94-	0.00	32,468.28

\* - To TRA



County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,322.18	0.00	0.00	1,322.18
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	226,201.92	1,148.00-	0.00	225,053.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,222.00	12.00-	0.00	3,210.00
94000	WRCOG HERO PACE F	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96200	SF BAY RESTORATION	66130100	0.00	2,682.00	12.00-	0.00	2,670.00
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	1,939.11	0.00	0.00	1,939.11
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,849.21	0.00	0.00	1,849.21
<b>TRA: 120-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,566,140.14</b>	<b>3,324.86-</b>	<b>0.00</b>	<b>1,562,815.28</b>

**TRA: 120-029 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,364,250.73	17,847.57-	0.00	2,346,403.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,545.81	124.93-	0.00	16,420.88
20603	MARK WEST ELEM 20C	90013514	0.00	63,830.75	481.86-	0.00	63,348.89
20610	MARK WEST ELEM 201	90013515	0.00	26,002.66	196.32-	0.00	25,806.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	26,002.66	196.32-	0.00	25,806.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	43,734.47	330.17-	0.00	43,404.30
39900	SOCO JR COLLEGE 20	90013556	0.00	28,366.93	214.15-	0.00	28,152.78
39901	SOCO JR COLLEGE 20	90013576	0.00	54,373.82	410.47-	0.00	53,963.35
53900	SO CO FIRE DIST SPEI	64180700	0.00	40,331.25	168.75-	0.00	40,162.50
53901	SO CO FIRE DIST 2006	64180700	0.00	71,935.53	348.15-	0.00	71,587.38
58400	SANTA ROSA PLAIN GS	71120100	0.00	188.82	0.00	0.00	188.82
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	523,178.04	2,066.40-	0.00	521,111.64
72501	LRKFLD SWR CONN LC	33100200	0.00	11,610.46	0.00	0.00	11,610.46
72502	LRKFLD SWR CONN LC	33100200	0.00	67,379.86	0.00	0.00	67,379.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,760.00	30.00-	0.00	5,730.00
94000	WRCOG HERO PACE F	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PAC	80062000	0.00	1,643.41	0.00	0.00	1,643.41
96200	SF BAY RESTORATION	66130100	0.00	5,040.00	18.00-	0.00	5,022.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,972.70	0.00	0.00	2,972.70
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,682.41	0.00	0.00	1,682.41
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,832.61	0.00	0.00	1,832.61

**TRA: 120-029 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	12,010.55	0.00	5,819.68-	6,190.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.05	0.00	40.72-	43.33
20603	MARK WEST ELEM 20C	90013514	0.00	324.26	0.00	157.12-	167.14
20610	MARK WEST ELEM 201	90013515	0.00	120.06	0.00	58.19-	61.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	162.12	0.00	78.55-	83.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	180.13	0.00	87.29-	92.84
39900	SOCO JR COLLEGE 20	90013556	0.00	156.11	0.00	75.65-	80.46
39901	SOCO JR COLLEGE 20	90013576	0.00	288.21	0.00	139.66-	148.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	121.75-	121.75-

**TRA: 120-029 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	11,574.00	0.00	5,437.72-	6,136.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.99	0.00	38.06-	42.93
20603	MARK WEST ELEM 20C	90013514	0.00	312.46	0.00	146.81-	165.65
20610	MARK WEST ELEM 201	90013515	0.00	115.69	0.00	54.37-	61.32

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 1991 BO	90013543	0.00	86.76	0.00	40.78-	45.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	156.20	0.00	73.40-	82.80
36703	SR HIGH DIST 2014 BO	90013575	0.00	173.55	0.00	81.56-	91.99
39900	SOCO JR COLLEGE 20	90013556	0.00	150.42	0.00	70.69-	79.73
39901	SOCO JR COLLEGE 20	90013576	0.00	277.73	0.00	130.50-	147.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	284.81-	284.81-
98000	10% PENALTY-TAX CO	80050300	0.00	147.20	0.00	0.00	147.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-029 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	1,332.52	0.00	5,184.15-	3,851.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.32	0.00	36.28-	26.96-
20603	MARK WEST ELEM 20C	90013514	0.00	33.31	0.00	129.60-	96.29-
20610	MARK WEST ELEM 201	90013515	0.00	13.32	0.00	51.84-	38.52-
36700	SR HIGH DIST 1991 BO	90013543	0.00	18.65	0.00	72.57-	53.92-
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.32	0.00	75.17-	55.85-
36703	SR HIGH DIST 2014 BO	90013575	0.00	26.65	0.00	103.68-	77.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	17.32	0.00	67.39-	50.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	31.98	0.00	124.41-	92.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	464.80-	464.80-
<b>TRA: 120-029 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,389,167.80	17,847.57-	16,441.55-	2,354,878.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,720.17	124.93-	115.06-	16,480.18
20603	MARK WEST ELEM 20C	90013514	0.00	64,500.78	481.86-	433.53-	63,585.39
20610	MARK WEST ELEM 201	90013515	0.00	26,251.73	196.32-	164.40-	25,891.01
36700	SR HIGH DIST 1991 BO	90013543	0.00	105.41	0.00	113.35-	7.94-
36702	SR HIGH DIST 2002 BO	90013543	0.00	26,340.30	196.32-	227.12-	25,916.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	44,114.80	330.17-	272.53-	43,512.10
39900	SOCO JR COLLEGE 20	90013556	0.00	28,690.78	214.15-	213.73-	28,262.90
39901	SOCO JR COLLEGE 20	90013576	0.00	54,971.74	410.47-	394.57-	54,166.70
53900	SO CO FIRE DIST SPEC	64180700	0.00	40,331.25	168.75-	0.00	40,162.50
53901	SO CO FIRE DIST 2006	64180700	0.00	71,935.53	348.15-	0.00	71,587.38
58400	SANTA ROSA PLAIN GS	71120100	0.00	188.82	0.00	0.00	188.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	871.36-	871.36-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	523,178.04	2,066.40-	0.00	521,111.64
72501	LRKFLD SWR CONN LC	33100200	0.00	11,610.46	0.00	0.00	11,610.46
72502	LRKFLD SWR CONN LC	33100200	0.00	67,379.86	0.00	0.00	67,379.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,760.00	30.00-	0.00	5,730.00
94000	WRCOG HERO PACE F	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PAC	80062000	0.00	1,643.41	0.00	0.00	1,643.41
96200	SF BAY RESTORATION	66130100	0.00	5,040.00	18.00-	0.00	5,022.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,972.70	0.00	0.00	2,972.70
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,682.41	0.00	0.00	1,682.41
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,832.61	0.00	0.00	1,832.61
98000	10% PENALTY-TAX CO	80050300	0.00	147.20	0.00	0.00	147.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,387,660.72</b>	<b>22,433.09-</b>	<b>19,247.20-</b>	<b>3,345,980.43</b>
<b>TRA: 120-036</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	770,651.74	4,576.80-	0.00	766,074.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,393.05	32.02-	0.00	5,361.03
20603	MARK WEST ELEM 20C	90013514	0.00	20,806.12	123.56-	0.00	20,682.56
20610	MARK WEST ELEM 201	90013515	0.00	8,475.67	50.34-	0.00	8,425.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,475.67	50.34-	0.00	8,425.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,255.49	84.66-	0.00	14,170.83
39900	SOCO JR COLLEGE 20	90013556	0.00	9,246.32	54.92-	0.00	9,191.40
39901	SOCO JR COLLEGE 20	90013576	0.00	17,723.56	105.26-	0.00	17,618.30
53900	SO CO FIRE DIST SPEI	64180700	0.00	10,395.00	67.50-	0.00	10,327.50
53901	SO CO FIRE DIST 2006	64180700	0.00	25,308.59	200.96-	0.00	25,107.63
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	177,251.20	1,148.00-	0.00	176,103.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,962.00	12.00-	0.00	1,950.00
94000	WRCOG HERO PACE F	80061000	0.00	4,500.36	0.00	0.00	4,500.36
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	12.00-	0.00	1,878.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,702.82	0.00	0.00	1,702.82
97024	16-17 SCEIP 20 YR (W	80060400	0.00	1,356.14	0.00	0.00	1,356.14
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	516.44	0.00	0.00	516.44
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,864.24	0.00	0.00	1,864.24
98000	10% PENALTY-TAX CO	80050300	0.00	323.97	0.00	0.00	323.97
<b>TRA: 120-036</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	54,322.55	3,886.31-	7,347.20-	43,089.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.18	27.20-	51.43-	301.55
20603	MARK WEST ELEM 20C	90013514	0.00	1,466.64	104.93-	198.37-	1,163.34
20610	MARK WEST ELEM 201	90013515	0.00	543.15	38.86-	73.47-	430.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	733.27	52.46-	99.18-	581.63
36703	SR HIGH DIST 2014 BO	90013575	0.00	814.75	58.29-	110.20-	646.26
39900	SOCO JR COLLEGE 20	90013556	0.00	706.13	50.52-	95.51-	560.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,303.66	93.27-	176.33-	1,034.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.83-	99.83-
98000	10% PENALTY-TAX CO	80050300	0.00	2,028.38	431.18-	815.16-	782.04
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	20.00-	100.00
<b>TRA: 120-036</b>	<b>Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	31,182.15	3,805.12-	0.00	27,377.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.22	26.63-	0.00	191.59
20603	MARK WEST ELEM 20C	90013514	0.00	841.86	102.73-	0.00	739.13
20610	MARK WEST ELEM 201	90013515	0.00	311.77	38.05-	0.00	273.72
36700	SR HIGH DIST 1991 BO	90013543	0.00	233.81	28.53-	0.00	205.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	420.89	51.36-	0.00	369.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	467.69	57.07-	0.00	410.62
39900	SOCO JR COLLEGE 20	90013556	0.00	405.32	49.46-	0.00	355.86
39901	SOCO JR COLLEGE 20	90013576	0.00	748.32	91.32-	0.00	657.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,064.08	425.02-	0.00	639.06
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-036</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	856,156.44	12,268.23-	7,347.20-	836,541.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,991.45	85.85-	51.43-	5,854.17
20603	MARK WEST ELEM 20C	90013514	0.00	23,114.62	331.22-	198.37-	22,585.03
20610	MARK WEST ELEM 201	90013515	0.00	9,330.59	127.25-	73.47-	9,129.87
36700	SR HIGH DIST 1991 BO	90013543	0.00	233.81	28.53-	0.00	205.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,629.83	154.16-	99.18-	9,376.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	15,537.93	200.02-	110.20-	15,227.71
39900	SOCO JR COLLEGE 20	90013556	0.00	10,357.77	154.90-	95.51-	10,107.36
39901	SOCO JR COLLEGE 20	90013576	0.00	19,775.54	289.85-	176.33-	19,309.36
53900	SO CO FIRE DIST SPEC	64180700	0.00	10,395.00	67.50-	0.00	10,327.50
53901	SO CO FIRE DIST 2006	64180700	0.00	25,308.59	200.96-	0.00	25,107.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.83-	99.83-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	177,251.20	1,148.00-	0.00	176,103.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,962.00	12.00-	0.00	1,950.00
94000	WRCOG HERO PACE F	80061000	0.00	4,500.36	0.00	0.00	4,500.36
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	12.00-	0.00	1,878.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,702.82	0.00	0.00	1,702.82
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,356.14	0.00	0.00	1,356.14
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	516.44	0.00	0.00	516.44
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,864.24	0.00	0.00	1,864.24
98000	10% PENALTY-TAX CO	80050300	0.00	3,416.43	856.20-	815.16-	1,745.07
98500	COST-TAX COLL	11010202	0.00	200.00	40.00-	20.00-	140.00
<b>TRA: 120-036 All-Years Totals:</b>			<b>0.00</b>	<b>1,180,491.20</b>	<b>15,976.67-</b>	<b>9,086.68-</b>	<b>1,155,427.85</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-038</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	590,719.83	0.00	0.00	590,719.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,133.83	0.00	0.00	4,133.83
20603	MARK WEST ELEM 20C	90013514	0.00	15,948.21	0.00	0.00	15,948.21
20610	MARK WEST ELEM 201	90013515	0.00	6,496.68	0.00	0.00	6,496.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,496.68	0.00	0.00	6,496.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,927.13	0.00	0.00	10,927.13
39900	SOCO JR COLLEGE 20	90013556	0.00	7,087.37	0.00	0.00	7,087.37
39901	SOCO JR COLLEGE 20	90013576	0.00	13,585.25	0.00	0.00	13,585.25
53900	SO CO FIRE DIST SPEC	64180700	0.00	13,173.75	0.00	0.00	13,173.75
53901	SO CO FIRE DIST 2006	64180700	0.00	20,993.53	0.00	0.00	20,993.53
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	163,871.26	0.00	0.00	163,871.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,578.00	0.00	0.00	1,578.00
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-038</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	590,719.83	0.00	0.00	590,719.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,133.83	0.00	0.00	4,133.83
20603	MARK WEST ELEM 20C	90013514	0.00	15,948.21	0.00	0.00	15,948.21
20610	MARK WEST ELEM 201	90013515	0.00	6,496.68	0.00	0.00	6,496.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,496.68	0.00	0.00	6,496.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,927.13	0.00	0.00	10,927.13

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,087.37	0.00	0.00	7,087.37
39901	SOCO JR COLLEGE 20	90013576	0.00	13,585.25	0.00	0.00	13,585.25
53900	SO CO FIRE DIST SPE	64180700	0.00	13,173.75	0.00	0.00	13,173.75
53901	SO CO FIRE DIST 2006	64180700	0.00	20,993.53	0.00	0.00	20,993.53
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	163,871.26	0.00	0.00	163,871.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
<b>TRA: 120-038</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>856,553.52</b>	<b>0.00</b>	<b>0.00</b>	<b>856,553.52</b>

**TRA: 120-042 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

**TRA: 120-042 Total All Years**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

**TRA: 120-042 All-Years Totals:**

			<b>0.00</b>	<b>123.62</b>	<b>0.00</b>	<b>0.00</b>	<b>123.62</b>
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**TRA: 120-050 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	717,928.78	0.00	0.00	717,928.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,024.36	0.00	0.00	5,024.36
20603	MARK WEST ELEM 20C	90013514	0.00	19,382.98	0.00	0.00	19,382.98
20610	MARK WEST ELEM 201	90013515	0.00	7,896.11	0.00	0.00	7,896.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,896.11	0.00	0.00	7,896.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	13,280.56	0.00	0.00	13,280.56
39900	SOCO JR COLLEGE 20	90013556	0.00	8,614.09	0.00	0.00	8,614.09
39901	SOCO JR COLLEGE 20	90013576	0.00	16,511.31	0.00	0.00	16,511.31
53900	SO CO FIRE DIST SPE	64180700	0.00	8,561.25	0.00	0.00	8,561.25
53901	SO CO FIRE DIST 2006	64180700	0.00	18,404.65	0.00	0.00	18,404.65

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	15,582.46	0.00	0.00	15,582.46
74200	MS-SONOMA MOSQUI	66040100	0.00	2,103.00	0.00	0.00	2,103.00
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	0.00	0.00	1,344.00
98000	10% PENALTY-TAX CO	80050300	0.00	768.33	0.00	0.00	768.33
<b>TRA: 120-050</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	13,119.89	0.00	0.00	13,119.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.83	0.00	0.00	91.83
20603	MARK WEST ELEM 20C	90013514	0.00	354.23	0.00	0.00	354.23
20610	MARK WEST ELEM 201	90013515	0.00	131.19	0.00	0.00	131.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	177.11	0.00	0.00	177.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	196.79	0.00	0.00	196.79
39900	SOCO JR COLLEGE 20	90013556	0.00	170.55	0.00	0.00	170.55
39901	SOCO JR COLLEGE 20	90013576	0.00	314.87	0.00	0.00	314.87
<b>TRA: 120-050</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	731,048.67	0.00	0.00	731,048.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,116.19	0.00	0.00	5,116.19
20603	MARK WEST ELEM 20C	90013514	0.00	19,737.21	0.00	0.00	19,737.21
20610	MARK WEST ELEM 201	90013515	0.00	8,027.30	0.00	0.00	8,027.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,073.22	0.00	0.00	8,073.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	13,477.35	0.00	0.00	13,477.35
39900	SOCO JR COLLEGE 20	90013556	0.00	8,784.64	0.00	0.00	8,784.64
39901	SOCO JR COLLEGE 20	90013576	0.00	16,826.18	0.00	0.00	16,826.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,561.25	0.00	0.00	8,561.25
53901	SO CO FIRE DIST 2006	64180700	0.00	18,404.65	0.00	0.00	18,404.65
58400	SANTA ROSA PLAIN G	71120100	0.00	15,582.46	0.00	0.00	15,582.46
74200	MS-SONOMA MOSQUI	66040100	0.00	2,103.00	0.00	0.00	2,103.00
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	0.00	0.00	1,344.00
98000	10% PENALTY-TAX CO	80050300	0.00	768.33	0.00	0.00	768.33
<b>TRA: 120-050</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>857,854.45</b>	<b>0.00</b>	<b>0.00</b>	<b>857,854.45</b>

<b>TRA: 125-002</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	216,316.15	0.00	0.00	216,316.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,513.11	0.00	0.00	1,513.11
36810	WEST SOCO HIGH 201	90013536	0.00	604.63	0.00	0.00	604.63
36811	WEST SOCO HIGH 201	90013535	0.00	1,837.68	0.00	0.00	1,837.68
36812	WEST SOCO HIGH 201	90013584	0.00	5,190.47	0.00	0.00	5,190.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,594.73	0.00	0.00	2,594.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4,974.30	0.00	0.00	4,974.30
74201	MS-SONOMA MOSQUI	66040200	0.00	1,912.51	0.00	0.00	1,912.51
75301	WEST SOCO HIGH 202	90015102	0.00	7,149.50	0.00	0.00	7,149.50
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
<b>TRA: 125-002</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	183.97	0.00	0.00	183.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
36400	WEST SOCO UHSD 19	90013534	0.00	0.36	0.00	0.00	0.36
36810	WEST SOCO HIGH 201	90013536	0.00	0.55	0.00	0.00	0.55

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	1.28	0.00	0.00	1.28
36812	WEST SOCO HIGH 201	90013584	0.00	5.15	0.00	0.00	5.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.39	0.00	0.00	2.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4.41	0.00	0.00	4.41
<b>TRA: 125-002 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	182.08	0.00	0.00	182.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
36400	WEST SOCO UHSD 19	90013534	0.00	1.27	0.00	0.00	1.27
36810	WEST SOCO HIGH 201	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO HIGH 201	90013535	0.00	1.27	0.00	0.00	1.27
36812	WEST SOCO HIGH 201	90013584	0.00	5.09	0.00	0.00	5.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4.36	0.00	0.00	4.36
<b>TRA: 125-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	216,682.20	0.00	0.00	216,682.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,515.66	0.00	0.00	1,515.66
36400	WEST SOCO UHSD 19	90013534	0.00	1.63	0.00	0.00	1.63
36810	WEST SOCO HIGH 201	90013536	0.00	605.54	0.00	0.00	605.54
36811	WEST SOCO HIGH 201	90013535	0.00	1,840.23	0.00	0.00	1,840.23
36812	WEST SOCO HIGH 201	90013584	0.00	5,200.71	0.00	0.00	5,200.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,599.48	0.00	0.00	2,599.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,983.07	0.00	0.00	4,983.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,912.51	0.00	0.00	1,912.51
75301	WEST SOCO HIGH 202	90015102	0.00	7,149.50	0.00	0.00	7,149.50
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
<b>TRA: 125-002 All-Years Totals:</b>			<b>0.00</b>	<b>243,756.53</b>	<b>0.00</b>	<b>0.00</b>	<b>243,756.53</b>
<b>TRA: 125-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	108,929.78	0.00	0.00	108,929.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.07	0.00	0.00	762.07
36810	WEST SOCO HIGH 201	90013536	0.00	304.53	0.00	0.00	304.53
36811	WEST SOCO HIGH 201	90013535	0.00	925.44	0.00	0.00	925.44
36812	WEST SOCO HIGH 201	90013584	0.00	2,613.88	0.00	0.00	2,613.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,306.79	0.00	0.00	1,306.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,504.98	0.00	0.00	2,504.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	995.89	0.00	0.00	995.89
75301	WEST SOCO HIGH 202	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00
<b>TRA: 125-003 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	372.83-	372.83-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	40.00-	40.00-
<b>TRA: 125-003</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	108,929.78	0.00	0.00	108,929.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.07	0.00	0.00	762.07
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201	90013536	0.00	304.53	0.00	0.00	304.53
36811	WEST SOCO HIGH 201	90013535	0.00	925.44	0.00	0.00	925.44
36812	WEST SOCO HIGH 201	90013584	0.00	2,613.88	0.00	0.00	2,613.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,306.79	0.00	0.00	1,306.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,504.98	0.00	0.00	2,504.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	995.89	0.00	0.00	995.89
75301	WEST SOCO HIGH 202	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	372.83-	372.83-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	40.00-	40.00-
<b>TRA: 125-003</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>122,584.36</b>	<b>0.00</b>	<b>412.83-</b>	<b>122,171.53</b>
<b>TRA: 125-004</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	74,811.90	0.00	0.00	74,811.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	523.50	0.00	0.00	523.50
36810	WEST SOCO HIGH 201	90013536	0.00	209.30	0.00	0.00	209.30
36811	WEST SOCO HIGH 201	90013535	0.00	635.71	0.00	0.00	635.71
36812	WEST SOCO HIGH 201	90013584	0.00	1,795.35	0.00	0.00	1,795.35
39900	SOCO JR COLLEGE 20	90013556	0.00	897.57	0.00	0.00	897.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,720.53	0.00	0.00	1,720.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	600.94	0.00	0.00	600.94
75301	WEST SOCO HIGH 202	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
<b>TRA: 125-004</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	2,034.66	0.00	0.00	2,034.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.23	0.00	0.00	14.23
36400	WEST SOCO UHSD 19	90013534	0.00	4.06	0.00	0.00	4.06
36810	WEST SOCO HIGH 201	90013536	0.00	6.10	0.00	0.00	6.10
36811	WEST SOCO HIGH 201	90013535	0.00	14.23	0.00	0.00	14.23
36812	WEST SOCO HIGH 201	90013584	0.00	56.96	0.00	0.00	56.96
39900	SOCO JR COLLEGE 20	90013556	0.00	26.44	0.00	0.00	26.44
39901	SOCO JR COLLEGE 20	90013576	0.00	48.82	0.00	0.00	48.82
<b>TRA: 125-004</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	2,013.78	0.00	0.00	2,013.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.09	0.00	0.00	14.09
36400	WEST SOCO UHSD 19	90013534	0.00	14.09	0.00	0.00	14.09
36810	WEST SOCO HIGH 201	90013536	0.00	4.01	0.00	0.00	4.01
36811	WEST SOCO HIGH 201	90013535	0.00	14.09	0.00	0.00	14.09
36812	WEST SOCO HIGH 201	90013584	0.00	56.38	0.00	0.00	56.38

\* - To TRA



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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	26.17	0.00	0.00	26.17
39901	SOCO JR COLLEGE 20	90013576	0.00	48.32	0.00	0.00	48.32
<b>TRA: 125-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	78,860.34	0.00	0.00	78,860.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.82	0.00	0.00	551.82
36400	WEST SOCO UHSD 19	90013534	0.00	18.15	0.00	0.00	18.15
36810	WEST SOCO HIGH 201	90013536	0.00	219.41	0.00	0.00	219.41
36811	WEST SOCO HIGH 201	90013535	0.00	664.03	0.00	0.00	664.03
36812	WEST SOCO HIGH 201	90013584	0.00	1,908.69	0.00	0.00	1,908.69
39900	SOCO JR COLLEGE 20	90013556	0.00	950.18	0.00	0.00	950.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,817.67	0.00	0.00	1,817.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	600.94	0.00	0.00	600.94
75301	WEST SOCO HIGH 202	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
<b>TRA: 125-004 All-Years Totals:</b>			<b>0.00</b>	<b>87,320.23</b>	<b>0.00</b>	<b>0.00</b>	<b>87,320.23</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 125-007 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	690,716.14	0.00	0.00	690,716.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,831.14	0.00	0.00	4,831.14
36810	WEST SOCO HIGH 201	90013536	0.00	1,929.99	0.00	0.00	1,929.99
36811	WEST SOCO HIGH 201	90013535	0.00	5,867.06	0.00	0.00	5,867.06
36812	WEST SOCO HIGH 201	90013584	0.00	16,573.10	0.00	0.00	16,573.10
39900	SOCO JR COLLEGE 20	90013556	0.00	8,284.58	0.00	0.00	8,284.58
39901	SOCO JR COLLEGE 20	90013576	0.00	15,882.57	0.00	0.00	15,882.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,147.19	0.00	0.00	10,147.19
75301	WEST SOCO HIGH 202	90015102	0.00	31,165.50	0.00	0.00	31,165.50
96200	SF BAY RESTORATION	66130100	0.00	4,998.00	0.00	0.00	4,998.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	1,886.37	0.00	0.00	1,886.37
98000	10% PENALTY-TAX CO	80050300	0.00	393.81	0.00	0.00	393.81
<b>TRA: 125-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	690,716.14	0.00	0.00	690,716.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,831.14	0.00	0.00	4,831.14
36810	WEST SOCO HIGH 201	90013536	0.00	1,929.99	0.00	0.00	1,929.99
36811	WEST SOCO HIGH 201	90013535	0.00	5,867.06	0.00	0.00	5,867.06
36812	WEST SOCO HIGH 201	90013584	0.00	16,573.10	0.00	0.00	16,573.10
39900	SOCO JR COLLEGE 20	90013556	0.00	8,284.58	0.00	0.00	8,284.58
39901	SOCO JR COLLEGE 20	90013576	0.00	15,882.57	0.00	0.00	15,882.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,147.19	0.00	0.00	10,147.19
75301	WEST SOCO HIGH 202	90015102	0.00	31,165.50	0.00	0.00	31,165.50
96200	SF BAY RESTORATION	66130100	0.00	4,998.00	0.00	0.00	4,998.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	1,886.37	0.00	0.00	1,886.37
98000	10% PENALTY-TAX CO	80050300	0.00	393.81	0.00	0.00	393.81
<b>TRA: 125-007 All-Years Totals:</b>			<b>0.00</b>	<b>792,675.45</b>	<b>0.00</b>	<b>0.00</b>	<b>792,675.45</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 125-011 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	384,071.29	0.00	0.00	384,071.29

\* - To TRA

**County of SONOMA**  
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**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	2,686.69	0.00	0.00	2,686.69
36810	WEST SOCO HIGH 201	90013536	0.00	1,073.62	0.00	0.00	1,073.62
36811	WEST SOCO HIGH 201	90013535	0.00	3,262.77	0.00	0.00	3,262.77
36812	WEST SOCO HIGH 201	90013584	0.00	9,215.86	0.00	0.00	9,215.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,607.01	0.00	0.00	4,607.01
39901	SOCO JR COLLEGE 20	90013576	0.00	8,831.86	0.00	0.00	8,831.86
71001	CC ABATEMENT COST	17010100	0.00	2,910.76	0.00	0.00	2,910.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,188.34	0.00	0.00	4,188.34
75301	WEST SOCO HIGH 202	90015102	0.00	14,141.00	0.00	0.00	14,141.00
96200	SF BAY RESTORATION	66130100	0.00	2,172.00	0.00	0.00	2,172.00
<b>TRA: 125-011 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,351.30	0.00	0.00	1,351.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.45	0.00	0.00	9.45
36400	WEST SOCO UHSD 19	90013534	0.00	2.69	0.00	0.00	2.69
36810	WEST SOCO HIGH 201	90013536	0.00	4.04	0.00	0.00	4.04
36811	WEST SOCO HIGH 201	90013535	0.00	9.45	0.00	0.00	9.45
36812	WEST SOCO HIGH 201	90013584	0.00	37.82	0.00	0.00	37.82
39900	SOCO JR COLLEGE 20	90013556	0.00	17.55	0.00	0.00	17.55
39901	SOCO JR COLLEGE 20	90013576	0.00	32.41	0.00	0.00	32.41
<b>TRA: 125-011 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	707.34	0.00	0.00	707.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.94	0.00	0.00	4.94
36400	WEST SOCO UHSD 19	90013534	0.00	4.94	0.00	0.00	4.94
36810	WEST SOCO HIGH 201	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO HIGH 201	90013535	0.00	4.94	0.00	0.00	4.94
36812	WEST SOCO HIGH 201	90013584	0.00	19.80	0.00	0.00	19.80
39900	SOCO JR COLLEGE 20	90013556	0.00	9.18	0.00	0.00	9.18
39901	SOCO JR COLLEGE 20	90013576	0.00	16.96	0.00	0.00	16.96
<b>TRA: 125-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	386,129.93	0.00	0.00	386,129.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,701.08	0.00	0.00	2,701.08
36400	WEST SOCO UHSD 19	90013534	0.00	7.63	0.00	0.00	7.63
36810	WEST SOCO HIGH 201	90013536	0.00	1,079.06	0.00	0.00	1,079.06
36811	WEST SOCO HIGH 201	90013535	0.00	3,277.16	0.00	0.00	3,277.16
36812	WEST SOCO HIGH 201	90013584	0.00	9,273.48	0.00	0.00	9,273.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,633.74	0.00	0.00	4,633.74
39901	SOCO JR COLLEGE 20	90013576	0.00	8,881.23	0.00	0.00	8,881.23
71001	CC ABATEMENT COST	17010100	0.00	2,910.76	0.00	0.00	2,910.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,188.34	0.00	0.00	4,188.34
75301	WEST SOCO HIGH 202	90015102	0.00	14,141.00	0.00	0.00	14,141.00
96200	SF BAY RESTORATION	66130100	0.00	2,172.00	0.00	0.00	2,172.00
<b>TRA: 125-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>439,395.41</b>	<b>0.00</b>	<b>0.00</b>	<b>439,395.41</b>

<b>TRA: 125-014 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	39,626.75	0.00	0.00	39,626.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.30	0.00	0.00	277.30

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	110.91	0.00	0.00	110.91
36811	WEST SOCO HIGH 201	90013535	0.00	336.75	0.00	0.00	336.75
36812	WEST SOCO HIGH 201	90013584	0.00	950.96	0.00	0.00	950.96
39900	SOCO JR COLLEGE 20	90013556	0.00	475.43	0.00	0.00	475.43
39901	SOCO JR COLLEGE 20	90013576	0.00	911.32	0.00	0.00	911.32
53800	MONTE RIO FIRE PARC	64100100	0.00	1,571.73	0.00	0.00	1,571.73
74201	MS-SONOMA MOSQUIT	66040200	0.00	267.84	0.00	0.00	267.84
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
<b>TRA: 125-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	39,626.75	0.00	0.00	39,626.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.30	0.00	0.00	277.30
36810	WEST SOCO HIGH 201	90013536	0.00	110.91	0.00	0.00	110.91
36811	WEST SOCO HIGH 201	90013535	0.00	336.75	0.00	0.00	336.75
36812	WEST SOCO HIGH 201	90013584	0.00	950.96	0.00	0.00	950.96
39900	SOCO JR COLLEGE 20	90013556	0.00	475.43	0.00	0.00	475.43
39901	SOCO JR COLLEGE 20	90013576	0.00	911.32	0.00	0.00	911.32
53800	MONTE RIO FIRE PARC	64100100	0.00	1,571.73	0.00	0.00	1,571.73
74201	MS-SONOMA MOSQUIT	66040200	0.00	267.84	0.00	0.00	267.84
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
<b>TRA: 125-014 All-Years Totals:</b>			<b>0.00</b>	<b>45,499.99</b>	<b>0.00</b>	<b>0.00</b>	<b>45,499.99</b>
<b>TRA: 125-015 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	14,458.36	0.00	0.00	14,458.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.18	0.00	0.00	101.18
36810	WEST SOCO HIGH 201	90013536	0.00	40.46	0.00	0.00	40.46
36811	WEST SOCO HIGH 201	90013535	0.00	122.87	0.00	0.00	122.87
36812	WEST SOCO HIGH 201	90013584	0.00	346.98	0.00	0.00	346.98
39900	SOCO JR COLLEGE 20	90013556	0.00	173.47	0.00	0.00	173.47
39901	SOCO JR COLLEGE 20	90013576	0.00	332.52	0.00	0.00	332.52
53800	MONTE RIO FIRE PARC	64100100	0.00	475.21	0.00	0.00	475.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.65	0.00	0.00	59.65
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 125-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	14,458.36	0.00	0.00	14,458.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.18	0.00	0.00	101.18
36810	WEST SOCO HIGH 201	90013536	0.00	40.46	0.00	0.00	40.46
36811	WEST SOCO HIGH 201	90013535	0.00	122.87	0.00	0.00	122.87
36812	WEST SOCO HIGH 201	90013584	0.00	346.98	0.00	0.00	346.98
39900	SOCO JR COLLEGE 20	90013556	0.00	173.47	0.00	0.00	173.47
39901	SOCO JR COLLEGE 20	90013576	0.00	332.52	0.00	0.00	332.52
53800	MONTE RIO FIRE PARC	64100100	0.00	475.21	0.00	0.00	475.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.65	0.00	0.00	59.65
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 125-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>16,338.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16,338.20</b>
<b>TRA: 130-000</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	178,536.37	0.00	0.00	178,536.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.54	0.00	0.00	1,249.54
07200	PALM DRIVE HCD 2000	65030100	0.00	463.92	0.00	0.00	463.92
18601	OAK GROVE ELEM 201	90013573	0.00	3,570.47	0.00	0.00	3,570.47
18602	OAK GROVE ELEM 201	90013530	0.00	6,248.51	0.00	0.00	6,248.51
36810	WEST SOCO HIGH 201	90013536	0.00	499.63	0.00	0.00	499.63
36811	WEST SOCO HIGH 201	90013535	0.00	1,517.30	0.00	0.00	1,517.30
36812	WEST SOCO HIGH 201	90013584	0.00	4,284.65	0.00	0.00	4,284.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,142.21	0.00	0.00	2,142.21
39901	SOCO JR COLLEGE 20	90013576	0.00	4,106.07	0.00	0.00	4,106.07
53900	SO CO FIRE DIST SPE	64180700	0.00	1,867.50	0.00	0.00	1,867.50
53901	SO CO FIRE DIST 2006	64180700	0.00	12,768.97	0.00	0.00	12,768.97
58400	SANTA ROSA PLAIN GS	71120100	0.00	4,186.48	0.00	0.00	4,186.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,191.61	0.00	0.00	2,191.61
75301	WEST SOCO HIGH 202	90015102	0.00	1,935.50	0.00	0.00	1,935.50
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.35	0.00	0.00	725.35
<b>TRA: 130-000</b>	<b>Total All Years</b>		<b>0.00</b>	<b>227,068.08</b>	<b>0.00</b>	<b>0.00</b>	<b>227,068.08</b>
<b>TRA: 130-001</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	772,560.37	0.00	0.00	772,560.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,406.32	0.00	0.00	5,406.32

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	2,007.19	0.00	0.00	2,007.19
18601	OAK GROVE ELEM 201	90013573	0.00	15,449.86	0.00	0.00	15,449.86
18602	OAK GROVE ELEM 201	90013530	0.00	27,038.11	0.00	0.00	27,038.11
36810	WEST SOCO HIGH 201	90013536	0.00	2,161.68	0.00	0.00	2,161.68
36811	WEST SOCO HIGH 201	90013535	0.00	6,565.36	0.00	0.00	6,565.36
36812	WEST SOCO HIGH 201	90013584	0.00	18,539.98	0.00	0.00	18,539.98
39900	SOCO JR COLLEGE 20	90013556	0.00	9,269.34	0.00	0.00	9,269.34
39901	SOCO JR COLLEGE 20	90013576	0.00	17,767.33	0.00	0.00	17,767.33
54000	GRATON FIRE SPEC T/	64080100	0.00	59,496.68	0.00	0.00	59,496.68
71500	GRATON CSD	62030100	0.00	295,287.11	0.00	0.00	295,287.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,136.00	0.00	0.00	2,136.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,082.26	0.00	0.00	14,082.26
75301	WEST SOCO HIGH 202	90015102	0.00	11,810.50	0.00	0.00	11,810.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,330.25	0.00	0.00	2,330.25
96200	SF BAY RESTORATION	66130100	0.00	1,800.00	0.00	0.00	1,800.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	879.52	0.00	0.00	879.52
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,215.88	0.00	0.00	2,215.88
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,935.83	0.00	0.00	2,935.83
<b>TRA: 130-001 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,183.04-	1,183.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.28-	8.28-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	3.07-	3.07-
18600	OAK GROVE ELEM 199	90013573	0.00	0.00	0.00	1.53-	1.53-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	24.84-	24.84-
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	34.30-	34.30-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	2.36-	2.36-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	3.54-	3.54-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	8.28-	8.28-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	33.12-	33.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.37-	15.37-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.39-	28.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.27-	27.27-
<b>TRA: 130-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	772,560.37	0.00	1,183.04-	771,377.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,406.32	0.00	8.28-	5,398.04
07200	PALM DRIVE HCD 2000	65030100	0.00	2,007.19	0.00	3.07-	2,004.12
18600	OAK GROVE ELEM 199	90013573	0.00	0.00	0.00	1.53-	1.53-
18601	OAK GROVE ELEM 201	90013573	0.00	15,449.86	0.00	24.84-	15,425.02
18602	OAK GROVE ELEM 201	90013530	0.00	27,038.11	0.00	34.30-	27,003.81
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	2.36-	2.36-
36810	WEST SOCO HIGH 201	90013536	0.00	2,161.68	0.00	3.54-	2,158.14
36811	WEST SOCO HIGH 201	90013535	0.00	6,565.36	0.00	8.28-	6,557.08
36812	WEST SOCO HIGH 201	90013584	0.00	18,539.98	0.00	33.12-	18,506.86
39900	SOCO JR COLLEGE 20	90013556	0.00	9,269.34	0.00	15.37-	9,253.97
39901	SOCO JR COLLEGE 20	90013576	0.00	17,767.33	0.00	28.39-	17,738.94
54000	GRATON FIRE SPEC T/	64080100	0.00	59,496.68	0.00	0.00	59,496.68

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.27-	27.27-
71500	GRATON CSD	62030100	0.00	295,287.11	0.00	0.00	295,287.11
74200	MS-SONOMA MOSQUI	66040100	0.00	2,136.00	0.00	0.00	2,136.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,082.26	0.00	0.00	14,082.26
75301	WEST SOCO HIGH 202	90015102	0.00	11,810.50	0.00	0.00	11,810.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,330.25	0.00	0.00	2,330.25
96200	SF BAY RESTORATION	66130100	0.00	1,800.00	0.00	0.00	1,800.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	879.52	0.00	0.00	879.52
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,215.88	0.00	0.00	2,215.88
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,935.83	0.00	0.00	2,935.83

<b>TRA: 130-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,269,739.57</b>	<b>0.00</b>	<b>1,373.39-</b>	<b>1,268,366.18</b>
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TRA: 130-002	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,333,742.65	0.00	0.00	1,333,742.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,334.46	0.00	0.00	9,334.46
07200	PALM DRIVE HCD 2000	65030100	0.00	3,466.00	0.00	0.00	3,466.00
18601	OAK GROVE ELEM 201	90013573	0.00	26,673.25	0.00	0.00	26,673.25
18602	OAK GROVE ELEM 201	90013530	0.00	46,679.22	0.00	0.00	46,679.22
36810	WEST SOCO HIGH 201	90013536	0.00	3,732.68	0.00	0.00	3,732.68
36811	WEST SOCO HIGH 201	90013535	0.00	11,334.99	0.00	0.00	11,334.99
36812	WEST SOCO HIGH 201	90013584	0.00	32,008.11	0.00	0.00	32,008.11
39900	SOCO JR COLLEGE 20	90013556	0.00	16,003.13	0.00	0.00	16,003.13
39901	SOCO JR COLLEGE 20	90013576	0.00	30,674.21	0.00	0.00	30,674.21
54000	GRATON FIRE SPEC T/	64080100	0.00	69,006.39	0.00	0.00	69,006.39
71500	GRATON CSD	62030100	0.00	11,571.55	0.00	0.00	11,571.55
74200	MS-SONOMA MOSQUI	66040100	0.00	3,258.00	0.00	0.00	3,258.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,320.50	0.00	0.00	16,320.50
75301	WEST SOCO HIGH 202	90015102	0.00	13,785.50	0.00	0.00	13,785.50
96200	SF BAY RESTORATION	66130100	0.00	2,118.00	0.00	0.00	2,118.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,467.77	0.00	0.00	5,467.77

TRA: 130-002	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,333,742.65	0.00	0.00	1,333,742.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,334.46	0.00	0.00	9,334.46
07200	PALM DRIVE HCD 2000	65030100	0.00	3,466.00	0.00	0.00	3,466.00
18601	OAK GROVE ELEM 201	90013573	0.00	26,673.25	0.00	0.00	26,673.25
18602	OAK GROVE ELEM 201	90013530	0.00	46,679.22	0.00	0.00	46,679.22
36810	WEST SOCO HIGH 201	90013536	0.00	3,732.68	0.00	0.00	3,732.68
36811	WEST SOCO HIGH 201	90013535	0.00	11,334.99	0.00	0.00	11,334.99
36812	WEST SOCO HIGH 201	90013584	0.00	32,008.11	0.00	0.00	32,008.11
39900	SOCO JR COLLEGE 20	90013556	0.00	16,003.13	0.00	0.00	16,003.13
39901	SOCO JR COLLEGE 20	90013576	0.00	30,674.21	0.00	0.00	30,674.21
54000	GRATON FIRE SPEC T/	64080100	0.00	69,006.39	0.00	0.00	69,006.39
71500	GRATON CSD	62030100	0.00	11,571.55	0.00	0.00	11,571.55
74200	MS-SONOMA MOSQUI	66040100	0.00	3,258.00	0.00	0.00	3,258.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,320.50	0.00	0.00	16,320.50
75301	WEST SOCO HIGH 202	90015102	0.00	13,785.50	0.00	0.00	13,785.50

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	2,118.00	0.00	0.00	2,118.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,467.77	0.00	0.00	5,467.77
<b>TRA: 130-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,635,176.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635,176.41</b>

**TRA: 130-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	668,177.81	15,782.19-	0.00	652,395.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,676.59	110.47-	0.00	4,566.12
07200	PALM DRIVE HCD 2000	65030100	0.00	1,736.69	41.03-	0.00	1,695.66
18601	OAK GROVE ELEM 201	90013573	0.00	13,362.90	315.64-	0.00	13,047.26
18602	OAK GROVE ELEM 201	90013530	0.00	23,385.58	552.37-	0.00	22,833.21
36810	WEST SOCO HIGH 201	90013536	0.00	1,870.28	44.19-	0.00	1,826.09
36811	WEST SOCO HIGH 201	90013535	0.00	5,678.85	134.14-	0.00	5,544.71
36812	WEST SOCO HIGH 201	90013584	0.00	16,035.63	378.77-	0.00	15,656.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8,017.47	189.38-	0.00	7,828.09
39901	SOCO JR COLLEGE 20	90013576	0.00	15,367.46	362.99-	0.00	15,004.47
54000	GRATON FIRE SPEC T/	64080100	0.00	34,170.70	811.29-	0.00	33,359.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	275.78	0.00	0.00	275.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,224.00	12.00-	0.00	1,212.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,735.49	46.63-	0.00	5,688.86
75301	WEST SOCO HIGH 202	90015102	0.00	4,779.50	39.50-	0.00	4,740.00
96200	SF BAY RESTORATION	66130100	0.00	786.00	6.00-	0.00	780.00

**TRA: 130-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	668,177.81	15,782.19-	0.00	652,395.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,676.59	110.47-	0.00	4,566.12
07200	PALM DRIVE HCD 2000	65030100	0.00	1,736.69	41.03-	0.00	1,695.66
18601	OAK GROVE ELEM 201	90013573	0.00	13,362.90	315.64-	0.00	13,047.26
18602	OAK GROVE ELEM 201	90013530	0.00	23,385.58	552.37-	0.00	22,833.21
36810	WEST SOCO HIGH 201	90013536	0.00	1,870.28	44.19-	0.00	1,826.09
36811	WEST SOCO HIGH 201	90013535	0.00	5,678.85	134.14-	0.00	5,544.71
36812	WEST SOCO HIGH 201	90013584	0.00	16,035.63	378.77-	0.00	15,656.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8,017.47	189.38-	0.00	7,828.09
39901	SOCO JR COLLEGE 20	90013576	0.00	15,367.46	362.99-	0.00	15,004.47
54000	GRATON FIRE SPEC T/	64080100	0.00	34,170.70	811.29-	0.00	33,359.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	275.78	0.00	0.00	275.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,224.00	12.00-	0.00	1,212.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,735.49	46.63-	0.00	5,688.86
75301	WEST SOCO HIGH 202	90015102	0.00	4,779.50	39.50-	0.00	4,740.00
96200	SF BAY RESTORATION	66130100	0.00	786.00	6.00-	0.00	780.00

**TRA: 130-004 All-Years Totals: 0.00 805,280.73 18,826.59- 0.00 786,454.14**

**TRA: 130-006 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,796,474.39	0.00	0.00	1,796,474.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,572.78	0.00	0.00	12,572.78
07200	PALM DRIVE HCD 2000	65030100	0.00	4,668.16	0.00	0.00	4,668.16
18601	OAK GROVE ELEM 201	90013573	0.00	35,926.99	0.00	0.00	35,926.99
18602	OAK GROVE ELEM 201	90013530	0.00	62,874.07	0.00	0.00	62,874.07

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 HIGH 201	90013536	0.00	5,027.41	0.00	0.00	5,027.41
36811	WEST SOCO HIGH 201	90013535	0.00	15,267.37	0.00	0.00	15,267.37
36812	WEST SOCO HIGH 201	90013584	0.00	43,112.89	0.00	0.00	43,112.89
39900	SOCO JR COLLEGE 20	90013556	0.00	21,555.20	0.00	0.00	21,555.20
39901	SOCO JR COLLEGE 20	90013576	0.00	41,316.41	0.00	0.00	41,316.41
53900	SO CO FIRE DIST SPE	64180700	0.00	22,500.00	0.00	0.00	22,500.00
53901	SO CO FIRE DIST 2006	64180700	0.00	53,298.87	0.00	0.00	53,298.87
58400	SANTA ROSA PLAIN GS	71120100	0.00	14,479.02	0.00	0.00	14,479.02
71001	CC ABATEMENT COST	17010100	0.00	11,683.50	0.00	0.00	11,683.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,251.00	0.00	0.00	4,251.00
74600	PALM DRIVE HEALTH C	65030200	0.00	25,086.94	0.00	0.00	25,086.94
75301	WEST SOCO HIGH 202	90015102	0.00	20,856.00	0.00	0.00	20,856.00
94000	WRCOG HERO PACE F	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96200	SF BAY RESTORATION	66130100	0.00	3,246.00	0.00	0.00	3,246.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,623.88	0.00	0.00	1,623.88
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	3,266.21	0.00	0.00	3,266.21
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,640.16	0.00	0.00	1,640.16
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	5,505.66	0.00	0.00	5,505.66
<b>TRA: 130-006 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	2,950.70	1,475.35-	0.00	1,475.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.64	10.32-	0.00	10.32
07200	PALM DRIVE HCD 2000	65030100	0.00	7.66	3.83-	0.00	3.83
18600	OAK GROVE ELEM 199	90013573	0.00	3.82	1.91-	0.00	1.91
18601	OAK GROVE ELEM 201	90013573	0.00	61.96	30.98-	0.00	30.98
18602	OAK GROVE ELEM 201	90013530	0.00	85.56	42.78-	0.00	42.78
36400	WEST SOCO UHSD 199	90013534	0.00	5.90	2.95-	0.00	2.95
36810	WEST SOCO HIGH 201	90013536	0.00	8.84	4.42-	0.00	4.42
36811	WEST SOCO HIGH 201	90013535	0.00	20.64	10.32-	0.00	10.32
36812	WEST SOCO HIGH 201	90013584	0.00	82.60	41.30-	0.00	41.30
39900	SOCO JR COLLEGE 20	90013556	0.00	38.34	19.17-	0.00	19.17
39901	SOCO JR COLLEGE 20	90013576	0.00	70.80	35.40-	0.00	35.40
98000	10% PENALTY-TAX CO	80050300	0.00	167.87	167.87-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
<b>TRA: 130-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,799,425.09	1,475.35-	0.00	1,797,949.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,593.42	10.32-	0.00	12,583.10
07200	PALM DRIVE HCD 2000	65030100	0.00	4,675.82	3.83-	0.00	4,671.99
18600	OAK GROVE ELEM 199	90013573	0.00	3.82	1.91-	0.00	1.91
18601	OAK GROVE ELEM 201	90013573	0.00	35,988.95	30.98-	0.00	35,957.97
18602	OAK GROVE ELEM 201	90013530	0.00	62,959.63	42.78-	0.00	62,916.85
36400	WEST SOCO UHSD 199	90013534	0.00	5.90	2.95-	0.00	2.95
36810	WEST SOCO HIGH 201	90013536	0.00	5,036.25	4.42-	0.00	5,031.83
36811	WEST SOCO HIGH 201	90013535	0.00	15,288.01	10.32-	0.00	15,277.69
36812	WEST SOCO HIGH 201	90013584	0.00	43,195.49	41.30-	0.00	43,154.19
39900	SOCO JR COLLEGE 20	90013556	0.00	21,593.54	19.17-	0.00	21,574.37
39901	SOCO JR COLLEGE 20	90013576	0.00	41,387.21	35.40-	0.00	41,351.81

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	22,500.00	0.00	0.00	22,500.00
53901	SO CO FIRE DIST 2006	64180700	0.00	53,298.87	0.00	0.00	53,298.87
58400	SANTA ROSA PLAIN G	71120100	0.00	14,479.02	0.00	0.00	14,479.02
71001	CC ABATEMENT COST	17010100	0.00	11,683.50	0.00	0.00	11,683.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,251.00	0.00	0.00	4,251.00
74600	PALM DRIVE HEALTH C	65030200	0.00	25,086.94	0.00	0.00	25,086.94
75301	WEST SOCO HIGH 202	90015102	0.00	20,856.00	0.00	0.00	20,856.00
94000	WRCOG HERO PACE F	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96200	SF BAY RESTORATION	66130100	0.00	3,246.00	0.00	0.00	3,246.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,623.88	0.00	0.00	1,623.88
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	3,266.21	0.00	0.00	3,266.21
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,640.16	0.00	0.00	1,640.16
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	5,505.66	0.00	0.00	5,505.66
98000	10% PENALTY-TAX CO	80050300	0.00	167.87	167.87-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
<b>TRA: 130-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,211,042.23</b>	<b>1,866.60-</b>	<b>0.00</b>	<b>2,209,175.63</b>

**TRA: 130-007 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	308,320.44	0.00	0.00	308,320.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,157.46	0.00	0.00	2,157.46
07200	PALM DRIVE HCD 2000	65030100	0.00	800.87	0.00	0.00	800.87
18601	OAK GROVE ELEM 201	90013573	0.00	6,165.67	0.00	0.00	6,165.67
18602	OAK GROVE ELEM 201	90013530	0.00	10,790.47	0.00	0.00	10,790.47
36810	WEST SOCO HIGH 201	90013536	0.00	862.42	0.00	0.00	862.42
36811	WEST SOCO HIGH 201	90013535	0.00	2,619.97	0.00	0.00	2,619.97
36812	WEST SOCO HIGH 201	90013584	0.00	7,398.89	0.00	0.00	7,398.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,699.03	0.00	0.00	3,699.03
39901	SOCO JR COLLEGE 20	90013576	0.00	7,090.63	0.00	0.00	7,090.63
54000	GRATON FIRE SPEC T/	64080100	0.00	26,462.81	0.00	0.00	26,462.81
71500	GRATON CSD	62030100	0.00	152,917.69	0.00	0.00	152,917.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,143.00	0.00	0.00	1,143.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,693.95	0.00	0.00	7,693.95
75301	WEST SOCO HIGH 202	90015102	0.00	6,517.50	0.00	0.00	6,517.50
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,078.14	0.00	0.00	1,078.14
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,685.16	0.00	0.00	1,685.16

**TRA: 130-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	308,320.44	0.00	0.00	308,320.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,157.46	0.00	0.00	2,157.46
07200	PALM DRIVE HCD 2000	65030100	0.00	800.87	0.00	0.00	800.87
18601	OAK GROVE ELEM 201	90013573	0.00	6,165.67	0.00	0.00	6,165.67
18602	OAK GROVE ELEM 201	90013530	0.00	10,790.47	0.00	0.00	10,790.47
36810	WEST SOCO HIGH 201	90013536	0.00	862.42	0.00	0.00	862.42
36811	WEST SOCO HIGH 201	90013535	0.00	2,619.97	0.00	0.00	2,619.97
36812	WEST SOCO HIGH 201	90013584	0.00	7,398.89	0.00	0.00	7,398.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,699.03	0.00	0.00	3,699.03

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,090.63	0.00	0.00	7,090.63
54000	GRATON FIRE SPEC T	64080100	0.00	26,462.81	0.00	0.00	26,462.81
71500	GRATON CSD	62030100	0.00	152,917.69	0.00	0.00	152,917.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,143.00	0.00	0.00	1,143.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,693.95	0.00	0.00	7,693.95
75301	WEST SOCO HIGH 202	90015102	0.00	6,517.50	0.00	0.00	6,517.50
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
97028	18-19 SCEIP 20 YR (W	80060400	0.00	1,078.14	0.00	0.00	1,078.14
97032	20-21 SCEIP 20 YR (W	80060400	0.00	1,685.16	0.00	0.00	1,685.16

<b>TRA: 130-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>548,358.10</b>	<b>0.00</b>	<b>0.00</b>	<b>548,358.10</b>
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**TRA: 130-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	83,523.42	0.00	0.00	83,523.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.49	0.00	0.00	584.49
07200	PALM DRIVE HCD 2000	65030100	0.00	216.98	0.00	0.00	216.98
18601	OAK GROVE ELEM 201	90013573	0.00	1,670.29	0.00	0.00	1,670.29
18602	OAK GROVE ELEM 201	90013530	0.00	2,923.11	0.00	0.00	2,923.11
36810	WEST SOCO HIGH 201	90013536	0.00	233.70	0.00	0.00	233.70
36811	WEST SOCO HIGH 201	90013535	0.00	709.80	0.00	0.00	709.80
36812	WEST SOCO HIGH 201	90013584	0.00	2,004.42	0.00	0.00	2,004.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,002.13	0.00	0.00	1,002.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,920.89	0.00	0.00	1,920.89
54000	GRATON FIRE SPEC T	64080100	0.00	5,097.10	0.00	0.00	5,097.10
71500	GRATON CSD	62030100	0.00	34,856.37	0.00	0.00	34,856.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,585.42	0.00	0.00	1,585.42
75301	WEST SOCO HIGH 202	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00

**TRA: 130-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	83,523.42	0.00	0.00	83,523.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.49	0.00	0.00	584.49
07200	PALM DRIVE HCD 2000	65030100	0.00	216.98	0.00	0.00	216.98
18601	OAK GROVE ELEM 201	90013573	0.00	1,670.29	0.00	0.00	1,670.29
18602	OAK GROVE ELEM 201	90013530	0.00	2,923.11	0.00	0.00	2,923.11
36810	WEST SOCO HIGH 201	90013536	0.00	233.70	0.00	0.00	233.70
36811	WEST SOCO HIGH 201	90013535	0.00	709.80	0.00	0.00	709.80
36812	WEST SOCO HIGH 201	90013584	0.00	2,004.42	0.00	0.00	2,004.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,002.13	0.00	0.00	1,002.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,920.89	0.00	0.00	1,920.89
54000	GRATON FIRE SPEC T	64080100	0.00	5,097.10	0.00	0.00	5,097.10
71500	GRATON CSD	62030100	0.00	34,856.37	0.00	0.00	34,856.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,585.42	0.00	0.00	1,585.42
75301	WEST SOCO HIGH 202	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00

<b>TRA: 130-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>138,115.12</b>	<b>0.00</b>	<b>0.00</b>	<b>138,115.12</b>
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 130-012</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	338,977.33	0.00	0.00	338,977.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,372.01	0.00	0.00	2,372.01
07200	PALM DRIVE HCD 2000	65030100	0.00	880.62	0.00	0.00	880.62
18601	OAK GROVE ELEM 201	90013573	0.00	6,778.82	0.00	0.00	6,778.82
18602	OAK GROVE ELEM 201	90013530	0.00	11,863.49	0.00	0.00	11,863.49
36810	WEST SOCO HIGH 201	90013536	0.00	948.45	0.00	0.00	948.45
36811	WEST SOCO HIGH 201	90013535	0.00	2,880.56	0.00	0.00	2,880.56
36812	WEST SOCO HIGH 201	90013584	0.00	8,134.78	0.00	0.00	8,134.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,067.03	0.00	0.00	4,067.03
39901	SOCO JR COLLEGE 20	90013576	0.00	7,795.72	0.00	0.00	7,795.72
54000	GRATON FIRE SPEC T/	64080100	0.00	20,236.74	0.00	0.00	20,236.74
58400	SANTA ROSA PLAIN GS	71120100	0.00	348.48	0.00	0.00	348.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,528.20	0.00	0.00	6,528.20
75301	WEST SOCO HIGH 202	90015102	0.00	5,846.00	0.00	0.00	5,846.00
96200	SF BAY RESTORATION	66130100	0.00	888.00	0.00	0.00	888.00
<b>TRA: 130-012</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	338,977.33	0.00	0.00	338,977.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,372.01	0.00	0.00	2,372.01
07200	PALM DRIVE HCD 2000	65030100	0.00	880.62	0.00	0.00	880.62
18601	OAK GROVE ELEM 201	90013573	0.00	6,778.82	0.00	0.00	6,778.82
18602	OAK GROVE ELEM 201	90013530	0.00	11,863.49	0.00	0.00	11,863.49
36810	WEST SOCO HIGH 201	90013536	0.00	948.45	0.00	0.00	948.45
36811	WEST SOCO HIGH 201	90013535	0.00	2,880.56	0.00	0.00	2,880.56
36812	WEST SOCO HIGH 201	90013584	0.00	8,134.78	0.00	0.00	8,134.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,067.03	0.00	0.00	4,067.03
39901	SOCO JR COLLEGE 20	90013576	0.00	7,795.72	0.00	0.00	7,795.72
54000	GRATON FIRE SPEC T/	64080100	0.00	20,236.74	0.00	0.00	20,236.74
58400	SANTA ROSA PLAIN GS	71120100	0.00	348.48	0.00	0.00	348.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,528.20	0.00	0.00	6,528.20
75301	WEST SOCO HIGH 202	90015102	0.00	5,846.00	0.00	0.00	5,846.00
96200	SF BAY RESTORATION	66130100	0.00	888.00	0.00	0.00	888.00
<b>TRA: 130-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>419,821.23</b>	<b>0.00</b>	<b>0.00</b>	<b>419,821.23</b>

<b>TRA: 130-013</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	918,011.61	0.00	0.00	918,011.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,424.67	0.00	0.00	6,424.67
07200	PALM DRIVE HCD 2000	65030100	0.00	2,385.42	0.00	0.00	2,385.42
18601	OAK GROVE ELEM 201	90013573	0.00	18,359.00	0.00	0.00	18,359.00
18602	OAK GROVE ELEM 201	90013530	0.00	32,129.10	0.00	0.00	32,129.10
36810	WEST SOCO HIGH 201	90013536	0.00	2,569.13	0.00	0.00	2,569.13
36811	WEST SOCO HIGH 201	90013535	0.00	7,801.76	0.00	0.00	7,801.76
36812	WEST SOCO HIGH 201	90013584	0.00	22,030.95	0.00	0.00	22,030.95
39900	SOCO JR COLLEGE 20	90013556	0.00	11,014.88	0.00	0.00	11,014.88

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	21,112.96	0.00	0.00	21,112.96
54000	GRATON FIRE SPEC T/	64080100	0.00	44,249.17	0.00	0.00	44,249.17
71500	GRATON CSD	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,514.00	0.00	0.00	2,514.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,263.69	0.00	0.00	12,263.69
75301	WEST SOCO HIGH 202	90015102	0.00	10,704.50	0.00	0.00	10,704.50
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,361.02	0.00	0.00	11,361.02
<b>TRA: 130-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	918,011.61	0.00	0.00	918,011.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,424.67	0.00	0.00	6,424.67
07200	PALM DRIVE HCD 2000	65030100	0.00	2,385.42	0.00	0.00	2,385.42
18601	OAK GROVE ELEM 201	90013573	0.00	18,359.00	0.00	0.00	18,359.00
18602	OAK GROVE ELEM 201	90013530	0.00	32,129.10	0.00	0.00	32,129.10
36810	WEST SOCO HIGH 201	90013536	0.00	2,569.13	0.00	0.00	2,569.13
36811	WEST SOCO HIGH 201	90013535	0.00	7,801.76	0.00	0.00	7,801.76
36812	WEST SOCO HIGH 201	90013584	0.00	22,030.95	0.00	0.00	22,030.95
39900	SOCO JR COLLEGE 20	90013556	0.00	11,014.88	0.00	0.00	11,014.88
39901	SOCO JR COLLEGE 20	90013576	0.00	21,112.96	0.00	0.00	21,112.96
54000	GRATON FIRE SPEC T/	64080100	0.00	44,249.17	0.00	0.00	44,249.17
71500	GRATON CSD	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,514.00	0.00	0.00	2,514.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,263.69	0.00	0.00	12,263.69
75301	WEST SOCO HIGH 202	90015102	0.00	10,704.50	0.00	0.00	10,704.50
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,361.02	0.00	0.00	11,361.02
<b>TRA: 130-013 All-Years Totals:</b>			<b>0.00</b>	<b>1,126,329.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,329.02</b>

**TRA: 130-014 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	76,961.48	0.00	0.00	76,961.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.54	0.00	0.00	538.54
07200	PALM DRIVE HCD 2000	65030100	0.00	199.93	0.00	0.00	199.93
18601	OAK GROVE ELEM 201	90013573	0.00	1,539.08	0.00	0.00	1,539.08
18602	OAK GROVE ELEM 201	90013530	0.00	2,693.48	0.00	0.00	2,693.48
36810	WEST SOCO HIGH 201	90013536	0.00	215.29	0.00	0.00	215.29
36811	WEST SOCO HIGH 201	90013535	0.00	654.00	0.00	0.00	654.00
36812	WEST SOCO HIGH 201	90013584	0.00	1,846.91	0.00	0.00	1,846.91
39900	SOCO JR COLLEGE 20	90013556	0.00	923.34	0.00	0.00	923.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,769.95	0.00	0.00	1,769.95
54000	GRATON FIRE SPEC T/	64080100	0.00	4,900.00	0.00	0.00	4,900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,678.68	0.00	0.00	1,678.68
75301	WEST SOCO HIGH 202	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
<b>TRA: 130-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	76,961.48	0.00	0.00	76,961.48

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	538.54	0.00	0.00	538.54
07200	PALM DRIVE HCD 2000	65030100	0.00	199.93	0.00	0.00	199.93
18601	OAK GROVE ELEM 201	90013573	0.00	1,539.08	0.00	0.00	1,539.08
18602	OAK GROVE ELEM 201	90013530	0.00	2,693.48	0.00	0.00	2,693.48
36810	WEST SOCO HIGH 201	90013536	0.00	215.29	0.00	0.00	215.29
36811	WEST SOCO HIGH 201	90013535	0.00	654.00	0.00	0.00	654.00
36812	WEST SOCO HIGH 201	90013584	0.00	1,846.91	0.00	0.00	1,846.91
39900	SOCO JR COLLEGE 20	90013556	0.00	923.34	0.00	0.00	923.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,769.95	0.00	0.00	1,769.95
54000	GRATON FIRE SPEC T/	64080100	0.00	4,900.00	0.00	0.00	4,900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,678.68	0.00	0.00	1,678.68
75301	WEST SOCO HIGH 202	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
<b>TRA: 130-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>95,888.68</b>	<b>0.00</b>	<b>0.00</b>	<b>95,888.68</b>

TRA: 130-019 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,451.21	0.00	0.00	14,451.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.15	0.00	0.00	101.15
07200	PALM DRIVE HCD 2000	65030100	0.00	37.56	0.00	0.00	37.56
18601	OAK GROVE ELEM 201	90013573	0.00	289.02	0.00	0.00	289.02
18602	OAK GROVE ELEM 201	90013530	0.00	505.78	0.00	0.00	505.78
36810	WEST SOCO HIGH 201	90013536	0.00	40.44	0.00	0.00	40.44
36811	WEST SOCO HIGH 201	90013535	0.00	122.82	0.00	0.00	122.82
36812	WEST SOCO HIGH 201	90013584	0.00	346.82	0.00	0.00	346.82
39900	SOCO JR COLLEGE 20	90013556	0.00	173.41	0.00	0.00	173.41
39901	SOCO JR COLLEGE 20	90013576	0.00	332.37	0.00	0.00	332.37
54000	GRATON FIRE SPEC T/	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON CSD	62030100	0.00	17,632.83	0.00	0.00	17,632.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 130-019 Total All Years

00001	PROP 13 TAX RATE		0.00	14,451.21	0.00	0.00	14,451.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.15	0.00	0.00	101.15
07200	PALM DRIVE HCD 2000	65030100	0.00	37.56	0.00	0.00	37.56
18601	OAK GROVE ELEM 201	90013573	0.00	289.02	0.00	0.00	289.02
18602	OAK GROVE ELEM 201	90013530	0.00	505.78	0.00	0.00	505.78
36810	WEST SOCO HIGH 201	90013536	0.00	40.44	0.00	0.00	40.44
36811	WEST SOCO HIGH 201	90013535	0.00	122.82	0.00	0.00	122.82
36812	WEST SOCO HIGH 201	90013584	0.00	346.82	0.00	0.00	346.82
39900	SOCO JR COLLEGE 20	90013556	0.00	173.41	0.00	0.00	173.41
39901	SOCO JR COLLEGE 20	90013576	0.00	332.37	0.00	0.00	332.37
54000	GRATON FIRE SPEC T/	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON CSD	62030100	0.00	17,632.83	0.00	0.00	17,632.83

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA: 130-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>35,932.80</b>	<b>0.00</b>	<b>0.00</b>	<b>35,932.80</b>
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<b>TRA: 136-001</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	210,573.73	0.00	0.00	210,573.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.82	0.00	0.00	1,473.82
18700	OLD ADOBE ELEM 199	90013517	0.00	631.53	0.00	0.00	631.53
18701	OLD ADOBE ELEM 201	90013518	0.00	5,053.59	0.00	0.00	5,053.59
18703	OLD ADOBE ELEM 201	90013531	0.00	5,790.58	0.00	0.00	5,790.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,579.14	0.00	0.00	1,579.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,000.71	0.00	0.00	4,000.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,526.69	0.00	0.00	2,526.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,843.01	0.00	0.00	4,843.01
58401	PETALUMA VALLEY GS	71100100	0.00	3,704.28	0.00	0.00	3,704.28
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00

<b>TRA: 136-001</b>		<b>Total All Years</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	210,573.73	0.00	0.00	210,573.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.82	0.00	0.00	1,473.82
18700	OLD ADOBE ELEM 199	90013517	0.00	631.53	0.00	0.00	631.53
18701	OLD ADOBE ELEM 201	90013518	0.00	5,053.59	0.00	0.00	5,053.59
18703	OLD ADOBE ELEM 201	90013531	0.00	5,790.58	0.00	0.00	5,790.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,579.14	0.00	0.00	1,579.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,000.71	0.00	0.00	4,000.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,526.69	0.00	0.00	2,526.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,843.01	0.00	0.00	4,843.01
58401	PETALUMA VALLEY GS	71100100	0.00	3,704.28	0.00	0.00	3,704.28
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00

<b>TRA: 136-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>241,751.08</b>	<b>0.00</b>	<b>0.00</b>	<b>241,751.08</b>
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<b>TRA: 136-002</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	197,362.18	0.00	0.00	197,362.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,381.36	0.00	0.00	1,381.36
18700	OLD ADOBE ELEM 199	90013517	0.00	591.90	0.00	0.00	591.90
18701	OLD ADOBE ELEM 201	90013518	0.00	4,736.47	0.00	0.00	4,736.47
18703	OLD ADOBE ELEM 201	90013531	0.00	5,427.24	0.00	0.00	5,427.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,480.02	0.00	0.00	1,480.02
36510	PETALUMA HIGH 2014	90013570	0.00	3,749.70	0.00	0.00	3,749.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,368.14	0.00	0.00	2,368.14
39901	SOCO JR COLLEGE 20	90013576	0.00	4,539.17	0.00	0.00	4,539.17

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	7,543.50	0.00	0.00	7,543.50
58401	PETALUMA VALLEY GS	71100100	0.00	2,018.88	0.00	0.00	2,018.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	405.00	0.00	0.00	405.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,273.84	0.00	0.00	1,273.84
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	978.80	0.00	0.00	978.80
<b>TRA: 136-002 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,242.75	0.00	0.00	1,242.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
18700	OLD ADOBE ELEM 199	90013517	0.00	17.39	0.00	0.00	17.39
18701	OLD ADOBE ELEM 201	90013518	0.00	29.82	0.00	0.00	29.82
18703	OLD ADOBE ELEM 201	90013531	0.00	36.03	0.00	0.00	36.03
36500	PETALUMA HIGH 1992	90013541	0.00	11.18	0.00	0.00	11.18
36510	PETALUMA HIGH 2014	90013570	0.00	14.91	0.00	0.00	14.91
39900	SOCO JR COLLEGE 20	90013556	0.00	16.15	0.00	0.00	16.15
39901	SOCO JR COLLEGE 20	90013576	0.00	29.82	0.00	0.00	29.82
<b>TRA: 136-002 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	1,230.00	0.00	0.00	1,230.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.61	0.00	0.00	8.61
18700	OLD ADOBE ELEM 199	90013517	0.00	17.22	0.00	0.00	17.22
18701	OLD ADOBE ELEM 201	90013518	0.00	29.52	0.00	0.00	29.52
18703	OLD ADOBE ELEM 201	90013531	0.00	35.67	0.00	0.00	35.67
36500	PETALUMA HIGH 1992	90013541	0.00	35.67	0.00	0.00	35.67
36510	PETALUMA HIGH 2014	90013570	0.00	14.76	0.00	0.00	14.76
39900	SOCO JR COLLEGE 20	90013556	0.00	15.99	0.00	0.00	15.99
39901	SOCO JR COLLEGE 20	90013576	0.00	29.52	0.00	0.00	29.52
<b>TRA: 136-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	199,834.93	0.00	0.00	199,834.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,398.66	0.00	0.00	1,398.66
18700	OLD ADOBE ELEM 199	90013517	0.00	626.51	0.00	0.00	626.51
18701	OLD ADOBE ELEM 201	90013518	0.00	4,795.81	0.00	0.00	4,795.81
18703	OLD ADOBE ELEM 201	90013531	0.00	5,498.94	0.00	0.00	5,498.94
36500	PETALUMA HIGH 1992	90013541	0.00	1,526.87	0.00	0.00	1,526.87
36510	PETALUMA HIGH 2014	90013570	0.00	3,779.37	0.00	0.00	3,779.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,400.28	0.00	0.00	2,400.28
39901	SOCO JR COLLEGE 20	90013576	0.00	4,598.51	0.00	0.00	4,598.51
53110	RANCHO ADOBE FIRE	64110100	0.00	7,543.50	0.00	0.00	7,543.50
58401	PETALUMA VALLEY GS	71100100	0.00	2,018.88	0.00	0.00	2,018.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	405.00	0.00	0.00	405.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,273.84	0.00	0.00	1,273.84
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	978.80	0.00	0.00	978.80
<b>TRA: 136-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>238,094.90</b>	<b>0.00</b>	<b>0.00</b>	<b>238,094.90</b>

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 136-003</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	38,719.65	0.00	0.00	38,719.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.02	0.00	0.00	271.02
18700	OLD ADOBE ELEM 199	90013517	0.00	116.15	0.00	0.00	116.15
18701	OLD ADOBE ELEM 201	90013518	0.00	929.26	0.00	0.00	929.26
18703	OLD ADOBE ELEM 201	90013531	0.00	1,064.77	0.00	0.00	1,064.77
36500	PETALUMA HIGH 1992	90013541	0.00	290.38	0.00	0.00	290.38
36510	PETALUMA HIGH 2014	90013570	0.00	735.66	0.00	0.00	735.66
39900	SOCO JR COLLEGE 20	90013556	0.00	464.62	0.00	0.00	464.62
39901	SOCO JR COLLEGE 20	90013576	0.00	890.54	0.00	0.00	890.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 136-003</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	38,719.65	0.00	0.00	38,719.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.02	0.00	0.00	271.02
18700	OLD ADOBE ELEM 199	90013517	0.00	116.15	0.00	0.00	116.15
18701	OLD ADOBE ELEM 201	90013518	0.00	929.26	0.00	0.00	929.26
18703	OLD ADOBE ELEM 201	90013531	0.00	1,064.77	0.00	0.00	1,064.77
36500	PETALUMA HIGH 1992	90013541	0.00	290.38	0.00	0.00	290.38
36510	PETALUMA HIGH 2014	90013570	0.00	735.66	0.00	0.00	735.66
39900	SOCO JR COLLEGE 20	90013556	0.00	464.62	0.00	0.00	464.62
39901	SOCO JR COLLEGE 20	90013576	0.00	890.54	0.00	0.00	890.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 136-003 All-Years Totals:</b>			<b>0.00</b>	<b>43,611.05</b>	<b>0.00</b>	<b>0.00</b>	<b>43,611.05</b>
<b>TRA: 136-004</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	101,413.96	0.00	0.00	101,413.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	709.75	0.00	0.00	709.75
18700	OLD ADOBE ELEM 199	90013517	0.00	304.13	0.00	0.00	304.13
18701	OLD ADOBE ELEM 201	90013518	0.00	2,433.79	0.00	0.00	2,433.79
18703	OLD ADOBE ELEM 201	90013531	0.00	2,788.75	0.00	0.00	2,788.75
36500	PETALUMA HIGH 1992	90013541	0.00	760.47	0.00	0.00	760.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,926.74	0.00	0.00	1,926.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,216.86	0.00	0.00	1,216.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,332.41	0.00	0.00	2,332.41
58401	PETALUMA VALLEY GS	71100100	0.00	295.60	0.00	0.00	295.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
<b>TRA: 136-004</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	101,413.96	0.00	0.00	101,413.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	709.75	0.00	0.00	709.75
18700	OLD ADOBE ELEM 199	90013517	0.00	304.13	0.00	0.00	304.13

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,433.79	0.00	0.00	2,433.79
18703	OLD ADOBE ELEM 201:	90013531	0.00	2,788.75	0.00	0.00	2,788.75
36500	PETALUMA HIGH 1992	90013541	0.00	760.47	0.00	0.00	760.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,926.74	0.00	0.00	1,926.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,216.86	0.00	0.00	1,216.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,332.41	0.00	0.00	2,332.41
58401	PETALUMA VALLEY GS	71100100	0.00	295.60	0.00	0.00	295.60
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

<b>TRA: 136-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>115,472.46</b>	<b>0.00</b>	<b>0.00</b>	<b>115,472.46</b>
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TRA: 136-005		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	62,872.63	0.00	0.00	62,872.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.01	0.00	0.00	440.01
18700	OLD ADOBE ELEM 199:	90013517	0.00	188.50	0.00	0.00	188.50
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,508.84	0.00	0.00	1,508.84
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,728.88	0.00	0.00	1,728.88
36500	PETALUMA HIGH 1992	90013541	0.00	471.45	0.00	0.00	471.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,194.47	0.00	0.00	1,194.47
39900	SOCO JR COLLEGE 20	90013556	0.00	754.37	0.00	0.00	754.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.98	0.00	0.00	1,445.98
53110	RANCHO ADOBE FIRE	64110100	0.00	3,210.00	0.00	0.00	3,210.00
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

TRA: 136-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	62,872.63	0.00	0.00	62,872.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.01	0.00	0.00	440.01
18700	OLD ADOBE ELEM 199:	90013517	0.00	188.50	0.00	0.00	188.50
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,508.84	0.00	0.00	1,508.84
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,728.88	0.00	0.00	1,728.88
36500	PETALUMA HIGH 1992	90013541	0.00	471.45	0.00	0.00	471.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,194.47	0.00	0.00	1,194.47
39900	SOCO JR COLLEGE 20	90013556	0.00	754.37	0.00	0.00	754.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.98	0.00	0.00	1,445.98
53110	RANCHO ADOBE FIRE	64110100	0.00	3,210.00	0.00	0.00	3,210.00
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

<b>TRA: 136-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>74,519.13</b>	<b>0.00</b>	<b>0.00</b>	<b>74,519.13</b>
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TRA: 136-006		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	9,556.54	0.00	0.00	9,556.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.87	0.00	0.00	66.87
07400	SONOMA VLY HCD 200	65040200	0.00	190.16	0.00	0.00	190.16

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	28.66	0.00	0.00	28.66
18701	OLD ADOBE ELEM 201	90013518	0.00	229.33	0.00	0.00	229.33
18703	OLD ADOBE ELEM 201	90013531	0.00	262.78	0.00	0.00	262.78
36500	PETALUMA HIGH 1992	90013541	0.00	71.65	0.00	0.00	71.65
36510	PETALUMA HIGH 2014	90013570	0.00	181.56	0.00	0.00	181.56
39900	SOCO JR COLLEGE 20	90013556	0.00	114.66	0.00	0.00	114.66
39901	SOCO JR COLLEGE 20	90013576	0.00	219.79	0.00	0.00	219.79
54100	SONOMA VALLEY FIRE	64200100	0.00	265.20	0.00	0.00	265.20
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 136-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,556.54	0.00	0.00	9,556.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.87	0.00	0.00	66.87
07400	SONOMA VLY HCD 200	65040200	0.00	190.16	0.00	0.00	190.16
18700	OLD ADOBE ELEM 199	90013517	0.00	28.66	0.00	0.00	28.66
18701	OLD ADOBE ELEM 201	90013518	0.00	229.33	0.00	0.00	229.33
18703	OLD ADOBE ELEM 201	90013531	0.00	262.78	0.00	0.00	262.78
36500	PETALUMA HIGH 1992	90013541	0.00	71.65	0.00	0.00	71.65
36510	PETALUMA HIGH 2014	90013570	0.00	181.56	0.00	0.00	181.56
39900	SOCO JR COLLEGE 20	90013556	0.00	114.66	0.00	0.00	114.66
39901	SOCO JR COLLEGE 20	90013576	0.00	219.79	0.00	0.00	219.79
54100	SONOMA VALLEY FIRE	64200100	0.00	265.20	0.00	0.00	265.20
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 136-006 All-Years Totals:</b>			<b>0.00</b>	<b>11,711.20</b>	<b>0.00</b>	<b>0.00</b>	<b>11,711.20</b>

<b>TRA: 136-008 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	962.63	0.00	0.00	962.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.73	0.00	0.00	6.73
18700	OLD ADOBE ELEM 199	90013517	0.00	2.88	0.00	0.00	2.88
18701	OLD ADOBE ELEM 201	90013518	0.00	23.10	0.00	0.00	23.10
18703	OLD ADOBE ELEM 201	90013531	0.00	26.47	0.00	0.00	26.47
36500	PETALUMA HIGH 1992	90013541	0.00	7.21	0.00	0.00	7.21
36510	PETALUMA HIGH 2014	90013570	0.00	18.29	0.00	0.00	18.29
39900	SOCO JR COLLEGE 20	90013556	0.00	11.55	0.00	0.00	11.55
39901	SOCO JR COLLEGE 20	90013576	0.00	22.14	0.00	0.00	22.14
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
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

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 136-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	962.63	0.00	0.00	962.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.73	0.00	0.00	6.73
18700	OLD ADOBE ELEM 199	90013517	0.00	2.88	0.00	0.00	2.88
18701	OLD ADOBE ELEM 201	90013518	0.00	23.10	0.00	0.00	23.10
18703	OLD ADOBE ELEM 201	90013531	0.00	26.47	0.00	0.00	26.47
36500	PETALUMA HIGH 1992	90013541	0.00	7.21	0.00	0.00	7.21
36510	PETALUMA HIGH 2014	90013570	0.00	18.29	0.00	0.00	18.29
39900	SOCO JR COLLEGE 20	90013556	0.00	11.55	0.00	0.00	11.55
39901	SOCO JR COLLEGE 20	90013576	0.00	22.14	0.00	0.00	22.14
53900	SO CO FIRE DIST SPEC	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 136-008 All-Years Totals:</b>			<b>0.00</b>	<b>1,176.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.81</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 136-013 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	302,807.48	0.00	0.00	302,807.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,119.25	0.00	0.00	2,119.25
18700	OLD ADOBE ELEM 199	90013517	0.00	908.05	0.00	0.00	908.05
18701	OLD ADOBE ELEM 201	90013518	0.00	7,266.98	0.00	0.00	7,266.98
18703	OLD ADOBE ELEM 201	90013531	0.00	8,326.83	0.00	0.00	8,326.83
36500	PETALUMA HIGH 1992	90013541	0.00	2,270.70	0.00	0.00	2,270.70
36510	PETALUMA HIGH 2014	90013570	0.00	5,753.02	0.00	0.00	5,753.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,633.28	0.00	0.00	3,633.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,964.27	0.00	0.00	6,964.27
58401	PETALUMA VALLEY GS	71100100	0.00	4,641.44	0.00	0.00	4,641.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
<b>TRA: 136-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	302,807.48	0.00	0.00	302,807.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,119.25	0.00	0.00	2,119.25
18700	OLD ADOBE ELEM 199	90013517	0.00	908.05	0.00	0.00	908.05
18701	OLD ADOBE ELEM 201	90013518	0.00	7,266.98	0.00	0.00	7,266.98
18703	OLD ADOBE ELEM 201	90013531	0.00	8,326.83	0.00	0.00	8,326.83
36500	PETALUMA HIGH 1992	90013541	0.00	2,270.70	0.00	0.00	2,270.70
36510	PETALUMA HIGH 2014	90013570	0.00	5,753.02	0.00	0.00	5,753.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,633.28	0.00	0.00	3,633.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,964.27	0.00	0.00	6,964.27
58401	PETALUMA VALLEY GS	71100100	0.00	4,641.44	0.00	0.00	4,641.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 136-013 All-Years Totals:</b>			<b>0.00</b>	<b>347,754.30</b>	<b>0.00</b>	<b>0.00</b>	<b>347,754.30</b>
<b>TRA: 136-015 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	611,215.77	0.00	0.00	611,215.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,278.00	0.00	0.00	4,278.00
18700	OLD ADOBE ELEM 199	90013517	0.00	1,833.17	0.00	0.00	1,833.17
18701	OLD ADOBE ELEM 201	90013518	0.00	14,668.68	0.00	0.00	14,668.68
18703	OLD ADOBE ELEM 201	90013531	0.00	16,807.86	0.00	0.00	16,807.86
36500	PETALUMA HIGH 1992	90013541	0.00	4,583.53	0.00	0.00	4,583.53
36510	PETALUMA HIGH 2014	90013570	0.00	11,612.60	0.00	0.00	11,612.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7,334.05	0.00	0.00	7,334.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14,057.40	0.00	0.00	14,057.40
53110	RANCHO ADOBE FIRE	64110100	0.00	17,976.00	0.00	0.00	17,976.00
58401	PETALUMA VALLEY GS	71100100	0.00	8,335.46	0.00	0.00	8,335.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,137.00	0.00	0.00	1,137.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,525.00	0.00	0.00	2,525.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,185.26	0.00	0.00	1,185.26
<b>TRA: 136-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	611,215.77	0.00	0.00	611,215.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,278.00	0.00	0.00	4,278.00
18700	OLD ADOBE ELEM 199	90013517	0.00	1,833.17	0.00	0.00	1,833.17
18701	OLD ADOBE ELEM 201	90013518	0.00	14,668.68	0.00	0.00	14,668.68
18703	OLD ADOBE ELEM 201	90013531	0.00	16,807.86	0.00	0.00	16,807.86
36500	PETALUMA HIGH 1992	90013541	0.00	4,583.53	0.00	0.00	4,583.53
36510	PETALUMA HIGH 2014	90013570	0.00	11,612.60	0.00	0.00	11,612.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7,334.05	0.00	0.00	7,334.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14,057.40	0.00	0.00	14,057.40
53110	RANCHO ADOBE FIRE	64110100	0.00	17,976.00	0.00	0.00	17,976.00
58401	PETALUMA VALLEY GS	71100100	0.00	8,335.46	0.00	0.00	8,335.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,137.00	0.00	0.00	1,137.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,525.00	0.00	0.00	2,525.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,185.26	0.00	0.00	1,185.26
<b>TRA: 136-015 All-Years Totals:</b>			<b>0.00</b>	<b>718,209.78</b>	<b>0.00</b>	<b>0.00</b>	<b>718,209.78</b>
<b>TRA: 136-017 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	418,191.08	0.00	0.00	418,191.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,926.72	0.00	0.00	2,926.72
18700	OLD ADOBE ELEM 199	90013517	0.00	1,254.00	0.00	0.00	1,254.00
18701	OLD ADOBE ELEM 201	90013518	0.00	10,036.07	0.00	0.00	10,036.07
18703	OLD ADOBE ELEM 201	90013531	0.00	11,499.61	0.00	0.00	11,499.61
36500	PETALUMA HIGH 1992	90013541	0.00	3,135.90	0.00	0.00	3,135.90
36510	PETALUMA HIGH 2014	90013570	0.00	7,945.01	0.00	0.00	7,945.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5,017.71	0.00	0.00	5,017.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,617.85	0.00	0.00	9,617.85

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	6,374.42	0.00	0.00	6,374.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY RESTORATION	66130100	0.00	696.00	0.00	0.00	696.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,330.00	0.00	0.00	1,330.00
<b>TRA: 136-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	418,191.08	0.00	0.00	418,191.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,926.72	0.00	0.00	2,926.72
18700	OLD ADOBE ELEM 199	90013517	0.00	1,254.00	0.00	0.00	1,254.00
18701	OLD ADOBE ELEM 201	90013518	0.00	10,036.07	0.00	0.00	10,036.07
18703	OLD ADOBE ELEM 201	90013531	0.00	11,499.61	0.00	0.00	11,499.61
36500	PETALUMA HIGH 1992	90013541	0.00	3,135.90	0.00	0.00	3,135.90
36510	PETALUMA HIGH 2014	90013570	0.00	7,945.01	0.00	0.00	7,945.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5,017.71	0.00	0.00	5,017.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,617.85	0.00	0.00	9,617.85
58401	PETALUMA VALLEY GS	71100100	0.00	6,374.42	0.00	0.00	6,374.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY RESTORATION	66130100	0.00	696.00	0.00	0.00	696.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,330.00	0.00	0.00	1,330.00
<b>TRA: 136-017 All-Years Totals:</b>			<b>0.00</b>	<b>481,981.37</b>	<b>0.00</b>	<b>0.00</b>	<b>481,981.37</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 136-018 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	7,736.53	0.00	0.00	7,736.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.09	0.00	0.00	54.09
18700	OLD ADOBE ELEM 199	90013517	0.00	23.14	0.00	0.00	23.14
18701	OLD ADOBE ELEM 201	90013518	0.00	185.61	0.00	0.00	185.61
18703	OLD ADOBE ELEM 201	90013531	0.00	212.69	0.00	0.00	212.69
36500	PETALUMA HIGH 1992	90013541	0.00	57.96	0.00	0.00	57.96
36510	PETALUMA HIGH 2014	90013570	0.00	146.92	0.00	0.00	146.92
39900	SOCO JR COLLEGE 20	90013556	0.00	92.77	0.00	0.00	92.77
39901	SOCO JR COLLEGE 20	90013576	0.00	177.86	0.00	0.00	177.86
58401	PETALUMA VALLEY GS	71100100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
<b>TRA: 136-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,736.53	0.00	0.00	7,736.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.09	0.00	0.00	54.09
18700	OLD ADOBE ELEM 199	90013517	0.00	23.14	0.00	0.00	23.14
18701	OLD ADOBE ELEM 201	90013518	0.00	185.61	0.00	0.00	185.61
18703	OLD ADOBE ELEM 201	90013531	0.00	212.69	0.00	0.00	212.69
36500	PETALUMA HIGH 1992	90013541	0.00	57.96	0.00	0.00	57.96
36510	PETALUMA HIGH 2014	90013570	0.00	146.92	0.00	0.00	146.92
39900	SOCO JR COLLEGE 20	90013556	0.00	92.77	0.00	0.00	92.77
39901	SOCO JR COLLEGE 20	90013576	0.00	177.86	0.00	0.00	177.86

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
<b>TRA: 136-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,320.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9,320.57</b>

<b>TRA: 136-021</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	856.06	0.00	0.00	856.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.99	0.00	0.00	5.99
18700	OLD ADOBE ELEM 199	90013517	0.00	2.56	0.00	0.00	2.56
18701	OLD ADOBE ELEM 201	90013518	0.00	20.53	0.00	0.00	20.53
18703	OLD ADOBE ELEM 201	90013531	0.00	23.54	0.00	0.00	23.54
36500	PETALUMA HIGH 1992	90013541	0.00	6.41	0.00	0.00	6.41
36510	PETALUMA HIGH 2014	90013570	0.00	16.25	0.00	0.00	16.25
39900	SOCO JR COLLEGE 20	90013556	0.00	10.26	0.00	0.00	10.26
39901	SOCO JR COLLEGE 20	90013576	0.00	19.68	0.00	0.00	19.68
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 136-021</b>		<b>Total All Years</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	856.06	0.00	0.00	856.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.99	0.00	0.00	5.99
18700	OLD ADOBE ELEM 199	90013517	0.00	2.56	0.00	0.00	2.56
18701	OLD ADOBE ELEM 201	90013518	0.00	20.53	0.00	0.00	20.53
18703	OLD ADOBE ELEM 201	90013531	0.00	23.54	0.00	0.00	23.54
36500	PETALUMA HIGH 1992	90013541	0.00	6.41	0.00	0.00	6.41
36510	PETALUMA HIGH 2014	90013570	0.00	16.25	0.00	0.00	16.25
39900	SOCO JR COLLEGE 20	90013556	0.00	10.26	0.00	0.00	10.26
39901	SOCO JR COLLEGE 20	90013576	0.00	19.68	0.00	0.00	19.68
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 136-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,110.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.28</b>

<b>TRA: 136-022</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	332,957.33	0.00	0.00	332,957.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.69	0.00	0.00	2,330.69
18700	OLD ADOBE ELEM 199	90013517	0.00	998.85	0.00	0.00	998.85
18701	OLD ADOBE ELEM 201	90013518	0.00	7,990.97	0.00	0.00	7,990.97
18703	OLD ADOBE ELEM 201	90013531	0.00	9,156.31	0.00	0.00	9,156.31
36500	PETALUMA HIGH 1992	90013541	0.00	2,497.16	0.00	0.00	2,497.16
36510	PETALUMA HIGH 2014	90013570	0.00	6,326.17	0.00	0.00	6,326.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,995.48	0.00	0.00	3,995.48
39901	SOCO JR COLLEGE 20	90013576	0.00	7,658.00	0.00	0.00	7,658.00

\* - To TRA

County of SONOMA  
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TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SCHELL VISTA FIRE PA	64150100	0.00	693.84	0.00	0.00	693.84
58401	PETALUMA VALLEY GS	71100100	0.00	210.76	0.00	0.00	210.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 136-022 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	332,957.33	0.00	0.00	332,957.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.69	0.00	0.00	2,330.69
18700	OLD ADOBE ELEM 199	90013517	0.00	998.85	0.00	0.00	998.85
18701	OLD ADOBE ELEM 201	90013518	0.00	7,990.97	0.00	0.00	7,990.97
18703	OLD ADOBE ELEM 201	90013531	0.00	9,156.31	0.00	0.00	9,156.31
36500	PETALUMA HIGH 1992	90013541	0.00	2,497.16	0.00	0.00	2,497.16
36510	PETALUMA HIGH 2014	90013570	0.00	6,326.17	0.00	0.00	6,326.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,995.48	0.00	0.00	3,995.48
39901	SOCO JR COLLEGE 20	90013576	0.00	7,658.00	0.00	0.00	7,658.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	693.84	0.00	0.00	693.84
58401	PETALUMA VALLEY GS	71100100	0.00	210.76	0.00	0.00	210.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 136-022 All-Years Totals:</b>			<b>0.00</b>	<b>374,950.56</b>	<b>0.00</b>	<b>0.00</b>	<b>374,950.56</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 136-023 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	8,121.08	0.00	0.00	8,121.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.84	0.00	0.00	56.84
18700	OLD ADOBE ELEM 199	90013517	0.00	24.36	0.00	0.00	24.36
18701	OLD ADOBE ELEM 201	90013518	0.00	194.90	0.00	0.00	194.90
18703	OLD ADOBE ELEM 201	90013531	0.00	223.32	0.00	0.00	223.32
36500	PETALUMA HIGH 1992	90013541	0.00	60.90	0.00	0.00	60.90
36510	PETALUMA HIGH 2014	90013570	0.00	154.30	0.00	0.00	154.30
39900	SOCO JR COLLEGE 20	90013556	0.00	97.44	0.00	0.00	97.44
39901	SOCO JR COLLEGE 20	90013576	0.00	186.78	0.00	0.00	186.78
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 136-023 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,121.08	0.00	0.00	8,121.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.84	0.00	0.00	56.84
18700	OLD ADOBE ELEM 199	90013517	0.00	24.36	0.00	0.00	24.36
18701	OLD ADOBE ELEM 201	90013518	0.00	194.90	0.00	0.00	194.90
18703	OLD ADOBE ELEM 201	90013531	0.00	223.32	0.00	0.00	223.32
36500	PETALUMA HIGH 1992	90013541	0.00	60.90	0.00	0.00	60.90
36510	PETALUMA HIGH 2014	90013570	0.00	154.30	0.00	0.00	154.30
39900	SOCO JR COLLEGE 20	90013556	0.00	97.44	0.00	0.00	97.44
39901	SOCO JR COLLEGE 20	90013576	0.00	186.78	0.00	0.00	186.78

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 136-023 All-Years Totals:</b>			<b>0.00</b>	<b>9,417.98</b>	<b>0.00</b>	<b>0.00</b>	<b>9,417.98</b>

**TRA: 136-024 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	125.04	0.00	0.00	125.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
18700	OLD ADOBE ELEM 199	90013517	0.00	0.36	0.00	0.00	0.36
18701	OLD ADOBE ELEM 201	90013518	0.00	2.98	0.00	0.00	2.98
18703	OLD ADOBE ELEM 201	90013531	0.00	3.42	0.00	0.00	3.42
36500	PETALUMA HIGH 1992	90013541	0.00	0.92	0.00	0.00	0.92
36510	PETALUMA HIGH 2014	90013570	0.00	2.34	0.00	0.00	2.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.00	1.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

**TRA: 136-024 Total All Years**

00001	PROP 13 TAX RATE		0.00	125.04	0.00	0.00	125.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
18700	OLD ADOBE ELEM 199	90013517	0.00	0.36	0.00	0.00	0.36
18701	OLD ADOBE ELEM 201	90013518	0.00	2.98	0.00	0.00	2.98
18703	OLD ADOBE ELEM 201	90013531	0.00	3.42	0.00	0.00	3.42
36500	PETALUMA HIGH 1992	90013541	0.00	0.92	0.00	0.00	0.92
36510	PETALUMA HIGH 2014	90013570	0.00	2.34	0.00	0.00	2.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.00	1.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

**TRA: 136-024 All-Years Totals:**

**0.00 1,251.24 0.00 0.00 1,251.24**

**TRA: 136-025 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	18,200.43	0.00	0.00	18,200.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.38	0.00	0.00	127.38
18700	OLD ADOBE ELEM 199	90013517	0.00	54.58	0.00	0.00	54.58
18701	OLD ADOBE ELEM 201	90013518	0.00	436.78	0.00	0.00	436.78
18703	OLD ADOBE ELEM 201	90013531	0.00	500.49	0.00	0.00	500.49
36500	PETALUMA HIGH 1992	90013541	0.00	136.49	0.00	0.00	136.49
36510	PETALUMA HIGH 2014	90013570	0.00	345.78	0.00	0.00	345.78
39900	SOCO JR COLLEGE 20	90013556	0.00	218.39	0.00	0.00	218.39
39901	SOCO JR COLLEGE 20	90013576	0.00	418.59	0.00	0.00	418.59

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	1,123.50	0.00	0.00	1,123.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 136-025 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,200.43	0.00	0.00	18,200.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.38	0.00	0.00	127.38
18700	OLD ADOBE ELEM 199	90013517	0.00	54.58	0.00	0.00	54.58
18701	OLD ADOBE ELEM 201	90013518	0.00	436.78	0.00	0.00	436.78
18703	OLD ADOBE ELEM 201	90013531	0.00	500.49	0.00	0.00	500.49
36500	PETALUMA HIGH 1992	90013541	0.00	136.49	0.00	0.00	136.49
36510	PETALUMA HIGH 2014	90013570	0.00	345.78	0.00	0.00	345.78
39900	SOCO JR COLLEGE 20	90013556	0.00	218.39	0.00	0.00	218.39
39901	SOCO JR COLLEGE 20	90013576	0.00	418.59	0.00	0.00	418.59
53110	RANCHO ADOBE FIRE	64110100	0.00	1,123.50	0.00	0.00	1,123.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 136-025 All-Years Totals:</b>			<b>0.00</b>	<b>21,848.41</b>	<b>0.00</b>	<b>0.00</b>	<b>21,848.41</b>

<b>TRA: 136-026 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	11,488.05	0.00	0.00	11,488.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.41	0.00	0.00	80.41
07400	SONOMA VLY HCD 200	65040200	0.00	228.61	0.00	0.00	228.61
18700	OLD ADOBE ELEM 199	90013517	0.00	34.46	0.00	0.00	34.46
18701	OLD ADOBE ELEM 201	90013518	0.00	275.71	0.00	0.00	275.71
18703	OLD ADOBE ELEM 201	90013531	0.00	315.92	0.00	0.00	315.92
36500	PETALUMA HIGH 1992	90013541	0.00	86.16	0.00	0.00	86.16
36510	PETALUMA HIGH 2014	90013570	0.00	218.27	0.00	0.00	218.27
39900	SOCO JR COLLEGE 20	90013556	0.00	137.85	0.00	0.00	137.85
39901	SOCO JR COLLEGE 20	90013576	0.00	264.22	0.00	0.00	264.22
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 136-026 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,488.05	0.00	0.00	11,488.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.41	0.00	0.00	80.41
07400	SONOMA VLY HCD 200	65040200	0.00	228.61	0.00	0.00	228.61
18700	OLD ADOBE ELEM 199	90013517	0.00	34.46	0.00	0.00	34.46
18701	OLD ADOBE ELEM 201	90013518	0.00	275.71	0.00	0.00	275.71
18703	OLD ADOBE ELEM 201	90013531	0.00	315.92	0.00	0.00	315.92
36500	PETALUMA HIGH 1992	90013541	0.00	86.16	0.00	0.00	86.16
36510	PETALUMA HIGH 2014	90013570	0.00	218.27	0.00	0.00	218.27
39900	SOCO JR COLLEGE 20	90013556	0.00	137.85	0.00	0.00	137.85

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	264.22	0.00	0.00	264.22
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 136-026</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,458.16</b>	<b>0.00</b>	<b>0.00</b>	<b>13,458.16</b>
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**TRA: 136-027 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	202,943.63	0.00	0.00	202,943.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,420.49	0.00	0.00	1,420.49
18700	OLD ADOBE ELEM 199	90013517	0.00	608.72	0.00	0.00	608.72
18701	OLD ADOBE ELEM 201	90013518	0.00	4,870.51	0.00	0.00	4,870.51
18703	OLD ADOBE ELEM 201	90013531	0.00	5,580.81	0.00	0.00	5,580.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,521.96	0.00	0.00	1,521.96
36510	PETALUMA HIGH 2014	90013570	0.00	3,855.76	0.00	0.00	3,855.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,435.18	0.00	0.00	2,435.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4,667.58	0.00	0.00	4,667.58
50710	SHELL VISTA FIRE PA	64150100	0.00	1,444.50	0.00	0.00	1,444.50
58401	PETALUMA VALLEY GS	71100100	0.00	4,586.20	0.00	0.00	4,586.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

**TRA: 136-027 Total All Years**

00001	PROP 13 TAX RATE		0.00	202,943.63	0.00	0.00	202,943.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,420.49	0.00	0.00	1,420.49
18700	OLD ADOBE ELEM 199	90013517	0.00	608.72	0.00	0.00	608.72
18701	OLD ADOBE ELEM 201	90013518	0.00	4,870.51	0.00	0.00	4,870.51
18703	OLD ADOBE ELEM 201	90013531	0.00	5,580.81	0.00	0.00	5,580.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,521.96	0.00	0.00	1,521.96
36510	PETALUMA HIGH 2014	90013570	0.00	3,855.76	0.00	0.00	3,855.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,435.18	0.00	0.00	2,435.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4,667.58	0.00	0.00	4,667.58
50710	SHELL VISTA FIRE PA	64150100	0.00	1,444.50	0.00	0.00	1,444.50
58401	PETALUMA VALLEY GS	71100100	0.00	4,586.20	0.00	0.00	4,586.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

<b>TRA: 136-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>235,056.34</b>	<b>0.00</b>	<b>0.00</b>	<b>235,056.34</b>
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**TRA: 136-028 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	239,073.53	0.00	0.00	239,073.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,673.23	0.00	0.00	1,673.23
18700	OLD ADOBE ELEM 199	90013517	0.00	716.95	0.00	0.00	716.95
18701	OLD ADOBE ELEM 201	90013518	0.00	5,737.46	0.00	0.00	5,737.46
18703	OLD ADOBE ELEM 201	90013531	0.00	6,574.30	0.00	0.00	6,574.30

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,792.76	0.00	0.00	1,792.76
36510	PETALUMA HIGH 2014	90013570	0.00	4,542.14	0.00	0.00	4,542.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,868.62	0.00	0.00	2,868.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,498.42	0.00	0.00	5,498.42
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,316.52	0.00	0.00	2,316.52
58401	PETALUMA VALLEY GS	71100100	0.00	566.12	0.00	0.00	566.12
58402	SONOMA VALLEY GSA	71110100	0.00	183.40	0.00	0.00	183.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	0.00	0.00	345.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
<b>TRA: 136-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	239,073.53	0.00	0.00	239,073.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,673.23	0.00	0.00	1,673.23
18700	OLD ADOBE ELEM 199	90013517	0.00	716.95	0.00	0.00	716.95
18701	OLD ADOBE ELEM 201	90013518	0.00	5,737.46	0.00	0.00	5,737.46
18703	OLD ADOBE ELEM 201	90013531	0.00	6,574.30	0.00	0.00	6,574.30
36500	PETALUMA HIGH 1992	90013541	0.00	1,792.76	0.00	0.00	1,792.76
36510	PETALUMA HIGH 2014	90013570	0.00	4,542.14	0.00	0.00	4,542.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,868.62	0.00	0.00	2,868.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,498.42	0.00	0.00	5,498.42
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,316.52	0.00	0.00	2,316.52
58401	PETALUMA VALLEY GS	71100100	0.00	566.12	0.00	0.00	566.12
58402	SONOMA VALLEY GSA	71110100	0.00	183.40	0.00	0.00	183.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	0.00	0.00	345.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
<b>TRA: 136-028 All-Years Totals:</b>			<b>0.00</b>	<b>273,692.45</b>	<b>0.00</b>	<b>0.00</b>	<b>273,692.45</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	750,611.90	0.00	0.00	750,611.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,253.07	0.00	0.00	5,253.07
18100	PETALUMA ELEM 1991	90013519	0.00	5,253.07	0.00	0.00	5,253.07
18110	PETALUMA ELEM 2014	90013569	0.00	12,008.68	0.00	0.00	12,008.68
36500	PETALUMA HIGH 1992	90013541	0.00	5,628.34	0.00	0.00	5,628.34
36510	PETALUMA HIGH 2014	90013570	0.00	14,260.46	0.00	0.00	14,260.46
39900	SOCO JR COLLEGE 20	90013556	0.00	9,006.17	0.00	0.00	9,006.17
39901	SOCO JR COLLEGE 20	90013576	0.00	17,262.95	0.00	0.00	17,262.95
58401	PETALUMA VALLEY GS	71100100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,145.00	0.00	0.00	2,145.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,550.00	0.00	0.00	8,550.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,600.00	0.00	0.00	5,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	0.00	0.00	1,428.00
<b>TRA: 138-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	750,611.90	0.00	0.00	750,611.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,253.07	0.00	0.00	5,253.07
18100	PETALUMA ELEM 1991	90013519	0.00	5,253.07	0.00	0.00	5,253.07

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	12,008.68	0.00	0.00	12,008.68
36500	PETALUMA HIGH 1992	90013541	0.00	5,628.34	0.00	0.00	5,628.34
36510	PETALUMA HIGH 2014	90013570	0.00	14,260.46	0.00	0.00	14,260.46
39900	SOCO JR COLLEGE 20	90013556	0.00	9,006.17	0.00	0.00	9,006.17
39901	SOCO JR COLLEGE 20	90013576	0.00	17,262.95	0.00	0.00	17,262.95
58401	PETALUMA VALLEY GS	71100100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,145.00	0.00	0.00	2,145.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,550.00	0.00	0.00	8,550.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,600.00	0.00	0.00	5,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	0.00	0.00	1,428.00

<b>TRA: 138-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>837,297.64</b>	<b>0.00</b>	<b>0.00</b>	<b>837,297.64</b>
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<b>TRA: 138-004</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,157.45	0.00	0.00	1,157.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
18100	PETALUMA ELEM 1991	90013519	0.00	8.09	0.00	0.00	8.09
18110	PETALUMA ELEM 2014	90013569	0.00	18.51	0.00	0.00	18.51
36500	PETALUMA HIGH 1992	90013541	0.00	8.65	0.00	0.00	8.65
36510	PETALUMA HIGH 2014	90013570	0.00	21.97	0.00	0.00	21.97
39900	SOCO JR COLLEGE 20	90013556	0.00	13.88	0.00	0.00	13.88
39901	SOCO JR COLLEGE 20	90013576	0.00	26.61	0.00	0.00	26.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA: 138-004</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,157.45	0.00	0.00	1,157.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
18100	PETALUMA ELEM 1991	90013519	0.00	8.09	0.00	0.00	8.09
18110	PETALUMA ELEM 2014	90013569	0.00	18.51	0.00	0.00	18.51
36500	PETALUMA HIGH 1992	90013541	0.00	8.65	0.00	0.00	8.65
36510	PETALUMA HIGH 2014	90013570	0.00	21.97	0.00	0.00	21.97
39900	SOCO JR COLLEGE 20	90013556	0.00	13.88	0.00	0.00	13.88
39901	SOCO JR COLLEGE 20	90013576	0.00	26.61	0.00	0.00	26.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA: 138-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,585.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585.25</b>
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<b>TRA: 138-005</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	185,072.96	0.00	0.00	185,072.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,295.44	0.00	0.00	1,295.44
18100	PETALUMA ELEM 1991	90013519	0.00	1,295.44	0.00	0.00	1,295.44
18110	PETALUMA ELEM 2014	90013569	0.00	2,961.08	0.00	0.00	2,961.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,387.96	0.00	0.00	1,387.96

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3,516.27	0.00	0.00	3,516.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,220.78	0.00	0.00	2,220.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4,256.61	0.00	0.00	4,256.61
58401	PETALUMA VALLEY GS	71100100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
<b>TRA: 138-005 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	185,072.96	0.00	0.00	185,072.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,295.44	0.00	0.00	1,295.44
18100	PETALUMA ELEM 1991	90013519	0.00	1,295.44	0.00	0.00	1,295.44
18110	PETALUMA ELEM 2014	90013569	0.00	2,961.08	0.00	0.00	2,961.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,387.96	0.00	0.00	1,387.96
36510	PETALUMA HIGH 2014	90013570	0.00	3,516.27	0.00	0.00	3,516.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,220.78	0.00	0.00	2,220.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4,256.61	0.00	0.00	4,256.61
58401	PETALUMA VALLEY GS	71100100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
<b>TRA: 138-005 All-Years Totals:</b>			<b>0.00</b>	<b>204,004.54</b>	<b>0.00</b>	<b>0.00</b>	<b>204,004.54</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	16,606.72	0.00	0.00	16,606.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.23	0.00	0.00	116.23
18100	PETALUMA ELEM 1991	90013519	0.00	116.23	0.00	0.00	116.23
18110	PETALUMA ELEM 2014	90013569	0.00	265.68	0.00	0.00	265.68
36500	PETALUMA HIGH 1992	90013541	0.00	124.54	0.00	0.00	124.54
36510	PETALUMA HIGH 2014	90013570	0.00	315.49	0.00	0.00	315.49
39900	SOCO JR COLLEGE 20	90013556	0.00	199.26	0.00	0.00	199.26
39901	SOCO JR COLLEGE 20	90013576	0.00	381.91	0.00	0.00	381.91
58401	PETALUMA VALLEY GS	71100100	0.00	13.60	0.00	0.00	13.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
<b>TRA: 138-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,606.72	0.00	0.00	16,606.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.23	0.00	0.00	116.23
18100	PETALUMA ELEM 1991	90013519	0.00	116.23	0.00	0.00	116.23
18110	PETALUMA ELEM 2014	90013569	0.00	265.68	0.00	0.00	265.68
36500	PETALUMA HIGH 1992	90013541	0.00	124.54	0.00	0.00	124.54
36510	PETALUMA HIGH 2014	90013570	0.00	315.49	0.00	0.00	315.49
39900	SOCO JR COLLEGE 20	90013556	0.00	199.26	0.00	0.00	199.26

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	381.91	0.00	0.00	381.91
58401	PETALUMA VALLEY GS	71100100	0.00	13.60	0.00	0.00	13.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

<b>TRA: 138-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,682.16</b>	<b>0.00</b>	<b>0.00</b>	<b>18,682.16</b>
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**TRA: 138-007 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	503,420.48	0.00	0.00	503,420.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,523.11	0.00	0.00	3,523.11
18100	PETALUMA ELEM 1991	90013519	0.00	3,523.11	0.00	0.00	3,523.11
18110	PETALUMA ELEM 2014	90013569	0.00	8,054.01	0.00	0.00	8,054.01
36500	PETALUMA HIGH 1992	90013541	0.00	3,774.78	0.00	0.00	3,774.78
36510	PETALUMA HIGH 2014	90013570	0.00	9,564.24	0.00	0.00	9,564.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,040.24	0.00	0.00	6,040.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11,577.87	0.00	0.00	11,577.87
53110	RANCHO ADOBE FIRE	64110100	0.00	26,964.00	0.00	0.00	26,964.00
58401	PETALUMA VALLEY GS	71100100	0.00	457.60	0.00	0.00	457.60
72100	PENNGROVE SAN ZON	33120100	0.00	186,456.00	0.00	0.00	186,456.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,410.00	0.00	0.00	1,410.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,850.00	0.00	0.00	5,850.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,900.00	0.00	0.00	3,900.00
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,018.07	0.00	0.00	5,018.07
98000	10% PENALTY-TAX CO	80050300	0.00	471.94	0.00	0.00	471.94

**TRA: 138-007 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	2,750.00	0.00	0.00	2,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.24	0.00	0.00	19.24
18100	PETALUMA ELEM 1991	90013519	0.00	27.50	0.00	0.00	27.50
18110	PETALUMA ELEM 2014	90013569	0.00	46.74	0.00	0.00	46.74
36500	PETALUMA HIGH 1992	90013541	0.00	24.74	0.00	0.00	24.74
36510	PETALUMA HIGH 2014	90013570	0.00	33.00	0.00	0.00	33.00
39900	SOCO JR COLLEGE 20	90013556	0.00	35.74	0.00	0.00	35.74
39901	SOCO JR COLLEGE 20	90013576	0.00	66.00	0.00	0.00	66.00

**TRA: 138-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	506,170.48	0.00	0.00	506,170.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,542.35	0.00	0.00	3,542.35
18100	PETALUMA ELEM 1991	90013519	0.00	3,550.61	0.00	0.00	3,550.61
18110	PETALUMA ELEM 2014	90013569	0.00	8,100.75	0.00	0.00	8,100.75
36500	PETALUMA HIGH 1992	90013541	0.00	3,799.52	0.00	0.00	3,799.52
36510	PETALUMA HIGH 2014	90013570	0.00	9,597.24	0.00	0.00	9,597.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,075.98	0.00	0.00	6,075.98
39901	SOCO JR COLLEGE 20	90013576	0.00	11,643.87	0.00	0.00	11,643.87
53110	RANCHO ADOBE FIRE	64110100	0.00	26,964.00	0.00	0.00	26,964.00
58401	PETALUMA VALLEY GS	71100100	0.00	457.60	0.00	0.00	457.60

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	PENNGROVE SAN ZON	33120100	0.00	186,456.00	0.00	0.00	186,456.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,410.00	0.00	0.00	1,410.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,850.00	0.00	0.00	5,850.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,900.00	0.00	0.00	3,900.00
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,018.07	0.00	0.00	5,018.07
98000	10% PENALTY-TAX CO	80050300	0.00	471.94	0.00	0.00	471.94
<b>TRA: 138-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>784,004.41</b>	<b>0.00</b>	<b>0.00</b>	<b>784,004.41</b>
<b>TRA: 138-008</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	756,222.03	0.00	0.00	756,222.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,292.23	0.00	0.00	5,292.23
18100	PETALUMA ELEM 1991	90013519	0.00	5,292.23	0.00	0.00	5,292.23
18110	PETALUMA ELEM 2014	90013569	0.00	12,098.31	0.00	0.00	12,098.31
36500	PETALUMA HIGH 1992	90013541	0.00	5,670.27	0.00	0.00	5,670.27
36510	PETALUMA HIGH 2014	90013570	0.00	14,366.88	0.00	0.00	14,366.88
39900	SOCO JR COLLEGE 20	90013556	0.00	9,073.44	0.00	0.00	9,073.44
39901	SOCO JR COLLEGE 20	90013576	0.00	17,391.79	0.00	0.00	17,391.79
53110	RANCHO ADOBE FIRE	64110100	0.00	44,779.50	0.00	0.00	44,779.50
58401	PETALUMA VALLEY GS	71100100	0.00	460.76	0.00	0.00	460.76
72100	PENNGROVE SAN ZON	33120100	0.00	305,065.78	0.00	0.00	305,065.78
74200	MS-SONOMA MOSQUI	66040100	0.00	2,049.00	0.00	0.00	2,049.00
75601	PETALUMA ELEM SPEC	90012620	0.00	10,012.50	0.00	0.00	10,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,600.00	0.00	0.00	6,600.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION	66130100	0.00	1,656.00	0.00	0.00	1,656.00
<b>TRA: 138-008</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	3,250.00	0.00	0.00	3,250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.75	0.00	0.00	22.75
18100	PETALUMA ELEM 1991	90013519	0.00	32.50	0.00	0.00	32.50
18110	PETALUMA ELEM 2014	90013569	0.00	55.25	0.00	0.00	55.25
36500	PETALUMA HIGH 1992	90013541	0.00	29.25	0.00	0.00	29.25
36510	PETALUMA HIGH 2014	90013570	0.00	39.00	0.00	0.00	39.00
39900	SOCO JR COLLEGE 20	90013556	0.00	42.25	0.00	0.00	42.25
39901	SOCO JR COLLEGE 20	90013576	0.00	78.00	0.00	0.00	78.00
<b>TRA: 138-008</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	759,472.03	0.00	0.00	759,472.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,314.98	0.00	0.00	5,314.98
18100	PETALUMA ELEM 1991	90013519	0.00	5,324.73	0.00	0.00	5,324.73
18110	PETALUMA ELEM 2014	90013569	0.00	12,153.56	0.00	0.00	12,153.56
36500	PETALUMA HIGH 1992	90013541	0.00	5,699.52	0.00	0.00	5,699.52
36510	PETALUMA HIGH 2014	90013570	0.00	14,405.88	0.00	0.00	14,405.88
39900	SOCO JR COLLEGE 20	90013556	0.00	9,115.69	0.00	0.00	9,115.69
39901	SOCO JR COLLEGE 20	90013576	0.00	17,469.79	0.00	0.00	17,469.79
53110	RANCHO ADOBE FIRE	64110100	0.00	44,779.50	0.00	0.00	44,779.50
58401	PETALUMA VALLEY GS	71100100	0.00	460.76	0.00	0.00	460.76

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	PENNGROVE SAN ZON	33120100	0.00	305,065.78	0.00	0.00	305,065.78
74200	MS-SONOMA MOSQUI	66040100	0.00	2,049.00	0.00	0.00	2,049.00
75601	PETALUMA ELEM SPEC	90012620	0.00	10,012.50	0.00	0.00	10,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,600.00	0.00	0.00	6,600.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION	66130100	0.00	1,656.00	0.00	0.00	1,656.00

<b>TRA: 138-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,202,706.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,706.36</b>
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<b>TRA: 138-009</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,076,011.41	2,990.06-	0.00	2,073,021.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,528.90	20.92-	0.00	14,507.98
18100	PETALUMA ELEM 1991	90013519	0.00	14,528.90	20.92-	0.00	14,507.98
18110	PETALUMA ELEM 2014	90013569	0.00	33,213.15	47.83-	0.00	33,165.32
36500	PETALUMA HIGH 1992	90013541	0.00	15,566.77	22.42-	0.00	15,544.35
36510	PETALUMA HIGH 2014	90013570	0.00	39,440.99	56.80-	0.00	39,384.19
39900	SOCO JR COLLEGE 20	90013556	0.00	24,909.05	35.87-	0.00	24,873.18
39901	SOCO JR COLLEGE 20	90013576	0.00	47,745.14	68.76-	0.00	47,676.38
53110	RANCHO ADOBE FIRE	64110100	0.00	108,337.50	321.00-	0.00	108,016.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	343.94	0.00	0.00	343.94
58401	PETALUMA VALLEY GS	71100100	0.00	6,659.64	20.00-	0.00	6,639.64
72100	PENNGROVE SAN ZON	33120100	0.00	914.00	0.00	0.00	914.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6,351.00	18.00-	0.00	6,333.00
75601	PETALUMA ELEM SPEC	90012620	0.00	23,250.00	37.50-	0.00	23,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,425.00	25.00-	0.00	15,400.00
96200	SF BAY RESTORATION	66130100	0.00	4,014.00	12.00-	0.00	4,002.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,072.17	0.00	0.00	2,072.17
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,580.38	0.00	0.00	1,580.38
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	4,372.57	0.00	0.00	4,372.57
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	3,521.03	0.00	0.00	3,521.03

<b>TRA: 138-009</b>		<b>Tax Year 2021</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,512.30	0.00	0.00	2,512.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.57	0.00	0.00	17.57
18100	PETALUMA ELEM 1991	90013519	0.00	25.12	0.00	0.00	25.12
18110	PETALUMA ELEM 2014	90013569	0.00	42.69	0.00	0.00	42.69
36500	PETALUMA HIGH 1992	90013541	0.00	22.61	0.00	0.00	22.61
36510	PETALUMA HIGH 2014	90013570	0.00	30.14	0.00	0.00	30.14
39900	SOCO JR COLLEGE 20	90013556	0.00	32.65	0.00	0.00	32.65
39901	SOCO JR COLLEGE 20	90013576	0.00	60.28	0.00	0.00	60.28

<b>TRA: 138-009</b>		<b>Total All Years</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,078,523.71	2,990.06-	0.00	2,075,533.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,546.47	20.92-	0.00	14,525.55
18100	PETALUMA ELEM 1991	90013519	0.00	14,554.02	20.92-	0.00	14,533.10
18110	PETALUMA ELEM 2014	90013569	0.00	33,255.84	47.83-	0.00	33,208.01
36500	PETALUMA HIGH 1992	90013541	0.00	15,589.38	22.42-	0.00	15,566.96
36510	PETALUMA HIGH 2014	90013570	0.00	39,471.13	56.80-	0.00	39,414.33
39900	SOCO JR COLLEGE 20	90013556	0.00	24,941.70	35.87-	0.00	24,905.83

\* - To TRA



**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	47,805.42	68.76-	0.00	47,736.66
53110	RANCHO ADOBE FIRE	64110100	0.00	108,337.50	321.00-	0.00	108,016.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	343.94	0.00	0.00	343.94
58401	PETALUMA VALLEY GS	71100100	0.00	6,659.64	20.00-	0.00	6,639.64
72100	PENNGROVE SAN ZON	33120100	0.00	914.00	0.00	0.00	914.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,351.00	18.00-	0.00	6,333.00
75601	PETALUMA ELEM SPEC	90012620	0.00	23,250.00	37.50-	0.00	23,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,425.00	25.00-	0.00	15,400.00
96200	SF BAY RESTORATION	66130100	0.00	4,014.00	12.00-	0.00	4,002.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,072.17	0.00	0.00	2,072.17
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,580.38	0.00	0.00	1,580.38
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,372.57	0.00	0.00	4,372.57
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	3,521.03	0.00	0.00	3,521.03
<b>TRA: 138-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,445,528.90</b>	<b>3,697.08-</b>	<b>0.00</b>	<b>2,441,831.82</b>

**TRA: 138-011 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,982.92	0.00	0.00	4,982.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.86	0.00	0.00	34.86
18100	PETALUMA ELEM 1991	90013519	0.00	34.86	0.00	0.00	34.86
18110	PETALUMA ELEM 2014	90013569	0.00	79.71	0.00	0.00	79.71
36500	PETALUMA HIGH 1992	90013541	0.00	37.36	0.00	0.00	37.36
36510	PETALUMA HIGH 2014	90013570	0.00	94.67	0.00	0.00	94.67
39900	SOCO JR COLLEGE 20	90013556	0.00	59.78	0.00	0.00	59.78
39901	SOCO JR COLLEGE 20	90013576	0.00	114.59	0.00	0.00	114.59
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,118.40	0.00	0.00	5,118.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

**TRA: 138-011 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	4,982.92	0.00	0.00	4,982.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.86	0.00	0.00	34.86
18100	PETALUMA ELEM 1991	90013519	0.00	34.86	0.00	0.00	34.86
18110	PETALUMA ELEM 2014	90013569	0.00	79.71	0.00	0.00	79.71
36500	PETALUMA HIGH 1992	90013541	0.00	37.36	0.00	0.00	37.36
36510	PETALUMA HIGH 2014	90013570	0.00	94.67	0.00	0.00	94.67
39900	SOCO JR COLLEGE 20	90013556	0.00	59.78	0.00	0.00	59.78
39901	SOCO JR COLLEGE 20	90013576	0.00	114.59	0.00	0.00	114.59
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,118.40	0.00	0.00	5,118.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 138-011 All-Years Totals:</b>			<b>0.00</b>	<b>11,342.15</b>	<b>0.00</b>	<b>0.00</b>	<b>11,342.15</b>
<b>TRA: 138-012 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	520,943.58	0.00	0.00	520,943.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,645.73	0.00	0.00	3,645.73
18100	PETALUMA ELEM 1991	90013519	0.00	3,645.73	0.00	0.00	3,645.73
18110	PETALUMA ELEM 2014	90013569	0.00	8,334.34	0.00	0.00	8,334.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,906.15	0.00	0.00	3,906.15
36510	PETALUMA HIGH 2014	90013570	0.00	9,897.05	0.00	0.00	9,897.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6,250.54	0.00	0.00	6,250.54
39901	SOCO JR COLLEGE 20	90013576	0.00	11,980.89	0.00	0.00	11,980.89
53110	RANCHO ADOBE FIRE	64110100	0.00	27,124.50	0.00	0.00	27,124.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	4,847.76	0.00	0.00	4,847.76
58401	PETALUMA VALLEY GS	71100100	0.00	41.04	0.00	0.00	41.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,431.00	0.00	0.00	1,431.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,037.50	0.00	0.00	6,037.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,025.00	0.00	0.00	4,025.00
96000	CSCDA CALFIRST PAC	80062000	0.00	816.40	0.00	0.00	816.40
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	0.00	0.00	1,032.00
<b>TRA: 138-012 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,711.86-	10,711.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	74.98-	74.98-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	107.11-	107.11-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	182.10-	182.10-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	96.40-	96.40-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	128.54-	128.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	139.25-	139.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	257.08-	257.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	361.50-	361.50-
<b>TRA: 138-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	520,943.58	0.00	10,711.86-	510,231.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,645.73	0.00	74.98-	3,570.75
18100	PETALUMA ELEM 1991	90013519	0.00	3,645.73	0.00	107.11-	3,538.62
18110	PETALUMA ELEM 2014	90013569	0.00	8,334.34	0.00	182.10-	8,152.24
36500	PETALUMA HIGH 1992	90013541	0.00	3,906.15	0.00	96.40-	3,809.75
36510	PETALUMA HIGH 2014	90013570	0.00	9,897.05	0.00	128.54-	9,768.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6,250.54	0.00	139.25-	6,111.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,980.89	0.00	257.08-	11,723.81
53110	RANCHO ADOBE FIRE	64110100	0.00	27,124.50	0.00	0.00	27,124.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	4,847.76	0.00	0.00	4,847.76
58401	PETALUMA VALLEY GS	71100100	0.00	41.04	0.00	0.00	41.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	361.50-	361.50-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,431.00	0.00	0.00	1,431.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,037.50	0.00	0.00	6,037.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,025.00	0.00	0.00	4,025.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	816.40	0.00	0.00	816.40
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	0.00	0.00	1,032.00
<b>TRA: 138-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>613,959.21</b>	<b>0.00</b>	<b>12,058.82-</b>	<b>601,900.39</b>

**TRA: 138-016 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	53,627.33	0.00	0.00	53,627.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.36	0.00	0.00	375.36
18100	PETALUMA ELEM 1991	90013519	0.00	375.36	0.00	0.00	375.36
18110	PETALUMA ELEM 2014	90013569	0.00	858.00	0.00	0.00	858.00
36500	PETALUMA HIGH 1992	90013541	0.00	402.18	0.00	0.00	402.18
36510	PETALUMA HIGH 2014	90013570	0.00	1,018.91	0.00	0.00	1,018.91
39900	SOCO JR COLLEGE 20	90013556	0.00	643.49	0.00	0.00	643.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,233.39	0.00	0.00	1,233.39
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
58401	PETALUMA VALLEY GS	71100100	0.00	154.48	0.00	0.00	154.48
72100	PENNGROVE SAN ZON	33120100	0.00	5,584.54	0.00	0.00	5,584.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

**TRA: 138-016 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	53,627.33	0.00	0.00	53,627.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.36	0.00	0.00	375.36
18100	PETALUMA ELEM 1991	90013519	0.00	375.36	0.00	0.00	375.36
18110	PETALUMA ELEM 2014	90013569	0.00	858.00	0.00	0.00	858.00
36500	PETALUMA HIGH 1992	90013541	0.00	402.18	0.00	0.00	402.18
36510	PETALUMA HIGH 2014	90013570	0.00	1,018.91	0.00	0.00	1,018.91
39900	SOCO JR COLLEGE 20	90013556	0.00	643.49	0.00	0.00	643.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,233.39	0.00	0.00	1,233.39
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
58401	PETALUMA VALLEY GS	71100100	0.00	154.48	0.00	0.00	154.48
72100	PENNGROVE SAN ZON	33120100	0.00	5,584.54	0.00	0.00	5,584.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

**TRA: 138-016 All-Years Totals: 0.00 65,701.04 0.00 0.00 65,701.04**

**TRA: 138-018 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	220,491.19	0.00	0.00	220,491.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,543.07	0.00	0.00	1,543.07
18100	PETALUMA ELEM 1991	90013519	0.00	1,543.07	0.00	0.00	1,543.07
18110	PETALUMA ELEM 2014	90013569	0.00	3,527.47	0.00	0.00	3,527.47
36500	PETALUMA HIGH 1992	90013541	0.00	1,653.36	0.00	0.00	1,653.36
36510	PETALUMA HIGH 2014	90013570	0.00	4,188.92	0.00	0.00	4,188.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,645.50	0.00	0.00	2,645.50

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	5,070.92	0.00	0.00	5,070.92
53110	RANCHO ADOBE FIRE	64110100	0.00	12,358.50	0.00	0.00	12,358.50
58401	PETALUMA VALLEY GS	71100100	0.00	253.04	0.00	0.00	253.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
<b>TRA: 138-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	220,491.19	0.00	0.00	220,491.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,543.07	0.00	0.00	1,543.07
18100	PETALUMA ELEM 1991	90013519	0.00	1,543.07	0.00	0.00	1,543.07
18110	PETALUMA ELEM 2014	90013569	0.00	3,527.47	0.00	0.00	3,527.47
36500	PETALUMA HIGH 1992	90013541	0.00	1,653.36	0.00	0.00	1,653.36
36510	PETALUMA HIGH 2014	90013570	0.00	4,188.92	0.00	0.00	4,188.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,645.50	0.00	0.00	2,645.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,070.92	0.00	0.00	5,070.92
53110	RANCHO ADOBE FIRE	64110100	0.00	12,358.50	0.00	0.00	12,358.50
58401	PETALUMA VALLEY GS	71100100	0.00	253.04	0.00	0.00	253.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
<b>TRA: 138-018 All-Years Totals:</b>			<b>0.00</b>	<b>258,630.04</b>	<b>0.00</b>	<b>0.00</b>	<b>258,630.04</b>
<b>TRA: 138-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	200,682.34	0.00	0.00	200,682.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,404.46	0.00	0.00	1,404.46
18100	PETALUMA ELEM 1991	90013519	0.00	1,404.46	0.00	0.00	1,404.46
18110	PETALUMA ELEM 2014	90013569	0.00	3,210.63	0.00	0.00	3,210.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,504.81	0.00	0.00	1,504.81
36510	PETALUMA HIGH 2014	90013570	0.00	3,812.64	0.00	0.00	3,812.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,407.88	0.00	0.00	2,407.88
39901	SOCO JR COLLEGE 20	90013576	0.00	4,615.38	0.00	0.00	4,615.38
53110	RANCHO ADOBE FIRE	64110100	0.00	10,753.50	0.00	0.00	10,753.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,325.00	0.00	0.00	2,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
<b>TRA: 138-021 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	6,508.04	0.00	0.00	6,508.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.55	0.00	0.00	45.55
18100	PETALUMA ELEM 1991	90013519	0.00	65.08	0.00	0.00	65.08
18110	PETALUMA ELEM 2014	90013569	0.00	110.63	0.00	0.00	110.63
36500	PETALUMA HIGH 1992	90013541	0.00	58.57	0.00	0.00	58.57
36510	PETALUMA HIGH 2014	90013570	0.00	78.09	0.00	0.00	78.09
39900	SOCO JR COLLEGE 20	90013556	0.00	84.60	0.00	0.00	84.60

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	156.19	0.00	0.00	156.19
<b>TRA: 138-021</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	6,441.30	0.00	0.00	6,441.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.08	0.00	0.00	45.08
18100	PETALUMA ELEM 1991	90013519	0.00	70.85	0.00	0.00	70.85
18110	PETALUMA ELEM 2014	90013569	0.00	109.50	0.00	0.00	109.50
36500	PETALUMA HIGH 1992	90013541	0.00	186.79	0.00	0.00	186.79
36510	PETALUMA HIGH 2014	90013570	0.00	77.29	0.00	0.00	77.29
39900	SOCO JR COLLEGE 20	90013556	0.00	83.73	0.00	0.00	83.73
39901	SOCO JR COLLEGE 20	90013576	0.00	154.59	0.00	0.00	154.59
<b>TRA: 138-021</b>		<b>Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	6,315.00	0.00	0.00	6,315.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
18100	PETALUMA ELEM 1991	90013519	0.00	94.72	0.00	0.00	94.72
18110	PETALUMA ELEM 2014	90013569	0.00	107.35	0.00	0.00	107.35
36500	PETALUMA HIGH 1992	90013541	0.00	208.39	0.00	0.00	208.39
36510	PETALUMA HIGH 2014	90013570	0.00	75.78	0.00	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	82.09	0.00	0.00	82.09
39901	SOCO JR COLLEGE 20	90013576	0.00	151.56	0.00	0.00	151.56
<b>TRA: 138-021</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	219,946.68	0.00	0.00	219,946.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,539.29	0.00	0.00	1,539.29
18100	PETALUMA ELEM 1991	90013519	0.00	1,635.11	0.00	0.00	1,635.11
18110	PETALUMA ELEM 2014	90013569	0.00	3,538.11	0.00	0.00	3,538.11
36500	PETALUMA HIGH 1992	90013541	0.00	1,958.56	0.00	0.00	1,958.56
36510	PETALUMA HIGH 2014	90013570	0.00	4,043.80	0.00	0.00	4,043.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,658.30	0.00	0.00	2,658.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,077.72	0.00	0.00	5,077.72
53110	RANCHO ADOBE FIRE	64110100	0.00	10,753.50	0.00	0.00	10,753.50
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,325.00	0.00	0.00	2,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
<b>TRA: 138-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>255,906.07</b>	<b>0.00</b>	<b>0.00</b>	<b>255,906.07</b>
<b>TRA: 138-022</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	102,113.07	0.00	0.00	102,113.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	714.67	0.00	0.00	714.67
18100	PETALUMA ELEM 1991	90013519	0.00	714.67	0.00	0.00	714.67
18110	PETALUMA ELEM 2014	90013569	0.00	1,633.71	0.00	0.00	1,633.71
36500	PETALUMA HIGH 1992	90013541	0.00	765.74	0.00	0.00	765.74
36510	PETALUMA HIGH 2014	90013570	0.00	1,940.02	0.00	0.00	1,940.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,225.25	0.00	0.00	1,225.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,348.47	0.00	0.00	2,348.47
53110	RANCHO ADOBE FIRE	64110100	0.00	3,852.00	0.00	0.00	3,852.00
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 SPEC	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 RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
<b>TRA: 138-022</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	102,113.07	0.00	0.00	102,113.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	714.67	0.00	0.00	714.67
18100	PETALUMA ELEM 1991	90013519	0.00	714.67	0.00	0.00	714.67
18110	PETALUMA ELEM 2014	90013569	0.00	1,633.71	0.00	0.00	1,633.71
36500	PETALUMA HIGH 1992	90013541	0.00	765.74	0.00	0.00	765.74
36510	PETALUMA HIGH 2014	90013570	0.00	1,940.02	0.00	0.00	1,940.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,225.25	0.00	0.00	1,225.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,348.47	0.00	0.00	2,348.47
53110	RANCHO ADOBE FIRE	64110100	0.00	3,852.00	0.00	0.00	3,852.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75601	PETALUMA ELEM SPEC	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 RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
<b>TRA: 138-022</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>117,111.10</b>	<b>0.00</b>	<b>0.00</b>	<b>117,111.10</b>
<b>TRA: 138-023</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	101,337.01	0.00	0.00	101,337.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	709.29	0.00	0.00	709.29
18100	PETALUMA ELEM 1991	90013519	0.00	709.29	0.00	0.00	709.29
18110	PETALUMA ELEM 2014	90013569	0.00	1,621.32	0.00	0.00	1,621.32
36500	PETALUMA HIGH 1992	90013541	0.00	759.94	0.00	0.00	759.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,925.34	0.00	0.00	1,925.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,215.99	0.00	0.00	1,215.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,330.68	0.00	0.00	2,330.68
53110	RANCHO ADOBE FIRE	64110100	0.00	2,728.50	0.00	0.00	2,728.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
<b>TRA: 138-023</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	101,337.01	0.00	0.00	101,337.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	709.29	0.00	0.00	709.29
18100	PETALUMA ELEM 1991	90013519	0.00	709.29	0.00	0.00	709.29
18110	PETALUMA ELEM 2014	90013569	0.00	1,621.32	0.00	0.00	1,621.32
36500	PETALUMA HIGH 1992	90013541	0.00	759.94	0.00	0.00	759.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,925.34	0.00	0.00	1,925.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,215.99	0.00	0.00	1,215.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,330.68	0.00	0.00	2,330.68
53110	RANCHO ADOBE FIRE	64110100	0.00	2,728.50	0.00	0.00	2,728.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
<b>TRA: 138-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>114,669.86</b>	<b>0.00</b>	<b>0.00</b>	<b>114,669.86</b>

**TRA: 138-025 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	292,831.08	0.00	0.00	292,831.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,049.14	0.00	0.00	2,049.14
18100	PETALUMA ELEM 1991	90013519	0.00	2,049.14	0.00	0.00	2,049.14
18110	PETALUMA ELEM 2014	90013569	0.00	4,684.71	0.00	0.00	4,684.71
36500	PETALUMA HIGH 1992	90013541	0.00	2,195.58	0.00	0.00	2,195.58
36510	PETALUMA HIGH 2014	90013570	0.00	5,563.18	0.00	0.00	5,563.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3,513.35	0.00	0.00	3,513.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6,734.47	0.00	0.00	6,734.47
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	6,710.00	0.00	0.00	6,710.00
58401	PETALUMA VALLEY GS	71100100	0.00	19.00	0.00	0.00	19.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,092.00	0.00	0.00	1,092.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,537.50	0.00	0.00	4,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,925.00	0.00	0.00	2,925.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,458.93	0.00	0.00	2,458.93
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
97036	22-23 SCEIP 20 YR (W	80060400	0.00	898.18	0.00	0.00	898.18

**TRA: 138-025 Total All Years**

00001	PROP 13 TAX RATE		0.00	292,831.08	0.00	0.00	292,831.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,049.14	0.00	0.00	2,049.14
18100	PETALUMA ELEM 1991	90013519	0.00	2,049.14	0.00	0.00	2,049.14
18110	PETALUMA ELEM 2014	90013569	0.00	4,684.71	0.00	0.00	4,684.71
36500	PETALUMA HIGH 1992	90013541	0.00	2,195.58	0.00	0.00	2,195.58
36510	PETALUMA HIGH 2014	90013570	0.00	5,563.18	0.00	0.00	5,563.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3,513.35	0.00	0.00	3,513.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6,734.47	0.00	0.00	6,734.47
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	6,710.00	0.00	0.00	6,710.00
58401	PETALUMA VALLEY GS	71100100	0.00	19.00	0.00	0.00	19.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,092.00	0.00	0.00	1,092.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,537.50	0.00	0.00	4,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,925.00	0.00	0.00	2,925.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,458.93	0.00	0.00	2,458.93
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
97036	22-23 SCEIP 20 YR (W	80060400	0.00	898.18	0.00	0.00	898.18

**TRA: 138-025 All-Years Totals:**

			<b>0.00</b>	<b>339,059.26</b>	<b>0.00</b>	<b>0.00</b>	<b>339,059.26</b>
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**TRA: 139-000 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	128,767.30	0.00	0.00	128,767.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.05	0.00	0.00	901.05
18810	PINER-OLIVET ELEM 2	90013521	0.00	2,317.48	0.00	0.00	2,317.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,416.12	0.00	0.00	1,416.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,381.89	0.00	0.00	2,381.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,544.88	0.00	0.00	1,544.88

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,961.38	0.00	0.00	2,961.38
58400	SANTA ROSA PLAIN GS	71120100	0.00	640.00	0.00	0.00	640.00
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
<b>TRA: 139-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	128,767.30	0.00	0.00	128,767.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.05	0.00	0.00	901.05
18810	PINER-OLIVET ELEM 2	90013521	0.00	2,317.48	0.00	0.00	2,317.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,416.12	0.00	0.00	1,416.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,381.89	0.00	0.00	2,381.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,544.88	0.00	0.00	1,544.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,961.38	0.00	0.00	2,961.38
58400	SANTA ROSA PLAIN GS	71120100	0.00	640.00	0.00	0.00	640.00
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
<b>TRA: 139-000 All-Years Totals:</b>			<b>0.00</b>	<b>141,698.10</b>	<b>0.00</b>	<b>0.00</b>	<b>141,698.10</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 139-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	71,910.91	0.00	0.00	71,910.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.18	0.00	0.00	503.18
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,294.20	0.00	0.00	1,294.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	790.82	0.00	0.00	790.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,330.11	0.00	0.00	1,330.11
39900	SOCO JR COLLEGE 20	90013556	0.00	862.76	0.00	0.00	862.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,653.75	0.00	0.00	1,653.75
53900	SO CO FIRE DIST SPE	64180700	0.00	1,350.00	0.00	0.00	1,350.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,551.80	0.00	0.00	2,551.80
58400	SANTA ROSA PLAIN GS	71120100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 139-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	71,910.91	0.00	0.00	71,910.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.18	0.00	0.00	503.18
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,294.20	0.00	0.00	1,294.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	790.82	0.00	0.00	790.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,330.11	0.00	0.00	1,330.11
39900	SOCO JR COLLEGE 20	90013556	0.00	862.76	0.00	0.00	862.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,653.75	0.00	0.00	1,653.75
53900	SO CO FIRE DIST SPE	64180700	0.00	1,350.00	0.00	0.00	1,350.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,551.80	0.00	0.00	2,551.80
58400	SANTA ROSA PLAIN GS	71120100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

<b>TRA: 139-001 All-Years Totals:</b>			<b>0.00</b>	<b>83,141.53</b>	<b>0.00</b>	<b>0.00</b>	<b>83,141.53</b>
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**TRA: 139-002 Tax Year 2022**

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	469,498.25	0.00	0.00	469,498.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,286.42	0.00	0.00	3,286.42
18810	PINER-OLIVET ELEM 2	90013521	0.00	8,450.90	0.00	0.00	8,450.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,164.39	0.00	0.00	5,164.39
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,685.65	0.00	0.00	8,685.65
39900	SOCO JR COLLEGE 20	90013556	0.00	5,633.88	0.00	0.00	5,633.88
39901	SOCO JR COLLEGE 20	90013576	0.00	10,798.39	0.00	0.00	10,798.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	832.50	0.00	0.00	832.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,314.81	0.00	0.00	5,314.81
58400	SANTA ROSA PLAIN GS	71120100	0.00	5,301.10	0.00	0.00	5,301.10
74200	MS-SONOMA MOSQUII	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
<b>TRA: 139-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	469,498.25	0.00	0.00	469,498.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,286.42	0.00	0.00	3,286.42
18810	PINER-OLIVET ELEM 2	90013521	0.00	8,450.90	0.00	0.00	8,450.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,164.39	0.00	0.00	5,164.39
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,685.65	0.00	0.00	8,685.65
39900	SOCO JR COLLEGE 20	90013556	0.00	5,633.88	0.00	0.00	5,633.88
39901	SOCO JR COLLEGE 20	90013576	0.00	10,798.39	0.00	0.00	10,798.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	832.50	0.00	0.00	832.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,314.81	0.00	0.00	5,314.81
58400	SANTA ROSA PLAIN GS	71120100	0.00	5,301.10	0.00	0.00	5,301.10
74200	MS-SONOMA MOSQUII	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
<b>TRA: 139-002 All-Years Totals:</b>			<b>0.00</b>	<b>523,236.29</b>	<b>0.00</b>	<b>0.00</b>	<b>523,236.29</b>
<b>TRA: 139-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	30,339.61	0.00	0.00	30,339.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.35	0.00	0.00	212.35
18810	PINER-OLIVET ELEM 2	90013521	0.00	546.09	0.00	0.00	546.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	333.71	0.00	0.00	333.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	561.26	0.00	0.00	561.26
39900	SOCO JR COLLEGE 20	90013556	0.00	364.06	0.00	0.00	364.06
39901	SOCO JR COLLEGE 20	90013576	0.00	697.80	0.00	0.00	697.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	401.04	0.00	0.00	401.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,798.26	0.00	0.00	1,798.26
74200	MS-SONOMA MOSQUII	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 139-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	30,339.61	0.00	0.00	30,339.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.35	0.00	0.00	212.35
18810	PINER-OLIVET ELEM 2	90013521	0.00	546.09	0.00	0.00	546.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	333.71	0.00	0.00	333.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	561.26	0.00	0.00	561.26

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	364.06	0.00	0.00	364.06
39901	SOCO JR COLLEGE 20	90013576	0.00	697.80	0.00	0.00	697.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	401.04	0.00	0.00	401.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,798.26	0.00	0.00	1,798.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 139-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>35,449.93</b>	<b>0.00</b>	<b>0.00</b>	<b>35,449.93</b>
<b>TRA: 139-010</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	3,220,575.57	0.00	0.00	3,220,575.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,539.39	0.00	0.00	22,539.39
18810	PINER-OLIVET ELEM 2	90013521	0.00	57,965.66	0.00	0.00	57,965.66
36702	SR HIGH DIST 2002 BO	90013543	0.00	35,421.79	0.00	0.00	35,421.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	59,576.15	0.00	0.00	59,576.15
39900	SOCO JR COLLEGE 20	90013556	0.00	38,642.24	0.00	0.00	38,642.24
39901	SOCO JR COLLEGE 20	90013576	0.00	74,068.58	0.00	0.00	74,068.58
53900	SO CO FIRE DIST SPEI	64180700	0.00	38,396.25	0.00	0.00	38,396.25
53901	SO CO FIRE DIST 2006	64180700	0.00	84,171.17	0.00	0.00	84,171.17
58400	SANTA ROSA PLAIN GS	71120100	0.00	42,647.56	0.00	0.00	42,647.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,055.00	0.00	0.00	8,055.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION	66130100	0.00	5,646.00	0.00	0.00	5,646.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,817.84	0.00	0.00	1,817.84
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,514.38	0.00	0.00	1,514.38
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,463.78	0.00	0.00	3,463.78
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	4,735.84	0.00	0.00	4,735.84
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,416.24	0.00	0.00	1,416.24
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,943.26	0.00	0.00	1,943.26
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,106.61	0.00	0.00	2,106.61
<b>TRA: 139-010</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	1,641.83	0.00	0.00	1,641.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.49	0.00	0.00	11.49
18800	PINER-OLIVET ELEM 1	90013521	0.00	110.00	0.00	0.00	110.00
18810	PINER-OLIVET ELEM 2	90013521	0.00	39.40	0.00	0.00	39.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	22.16	0.00	0.00	22.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	24.62	0.00	0.00	24.62
39900	SOCO JR COLLEGE 20	90013556	0.00	21.34	0.00	0.00	21.34
39901	SOCO JR COLLEGE 20	90013576	0.00	39.40	0.00	0.00	39.40
<b>TRA: 139-010</b>	<b>Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	1,625.00	0.00	0.00	1,625.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.37	0.00	0.00	11.37
18800	PINER-OLIVET ELEM 1	90013521	0.00	126.75	0.00	0.00	126.75
18810	PINER-OLIVET ELEM 2	90013521	0.00	39.00	0.00	0.00	39.00
36700	SR HIGH DIST 1991 BO	90013543	0.00	12.18	0.00	0.00	12.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.93	0.00	0.00	21.93

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2014 BO	90013575	0.00	24.37	0.00	0.00	24.37
39900	SOCO JR COLLEGE 20	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 20	90013576	0.00	39.00	0.00	0.00	39.00
<b>TRA: 139-010</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	3,223,842.40	0.00	0.00	3,223,842.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,562.25	0.00	0.00	22,562.25
18800	PINER-OLIVET ELEM 1	90013521	0.00	236.75	0.00	0.00	236.75
18810	PINER-OLIVET ELEM 2	90013521	0.00	58,044.06	0.00	0.00	58,044.06
36700	SR HIGH DIST 1991 BO	90013543	0.00	12.18	0.00	0.00	12.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	35,465.88	0.00	0.00	35,465.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	59,625.14	0.00	0.00	59,625.14
39900	SOCO JR COLLEGE 20	90013556	0.00	38,684.70	0.00	0.00	38,684.70
39901	SOCO JR COLLEGE 20	90013576	0.00	74,146.98	0.00	0.00	74,146.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	38,396.25	0.00	0.00	38,396.25
53901	SO CO FIRE DIST 2006	64180700	0.00	84,171.17	0.00	0.00	84,171.17
58400	SANTA ROSA PLAIN GS	71120100	0.00	42,647.56	0.00	0.00	42,647.56
74200	MS-SONOMA MOSQUI	66040100	0.00	8,055.00	0.00	0.00	8,055.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION	66130100	0.00	5,646.00	0.00	0.00	5,646.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,817.84	0.00	0.00	1,817.84
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,514.38	0.00	0.00	1,514.38
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,463.78	0.00	0.00	3,463.78
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	4,735.84	0.00	0.00	4,735.84
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,416.24	0.00	0.00	1,416.24
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,943.26	0.00	0.00	1,943.26
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,106.61	0.00	0.00	2,106.61
<b>TRA: 139-010 All-Years Totals:</b>			<b>0.00</b>	<b>3,709,715.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,709,715.97</b>

<b>TRA: 139-011</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	166,342.07	0.00	0.00	166,342.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,164.25	0.00	0.00	1,164.25
18810	PINER-OLIVET ELEM 2	90013521	0.00	2,994.01	0.00	0.00	2,994.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,829.61	0.00	0.00	1,829.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,077.18	0.00	0.00	3,077.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,995.98	0.00	0.00	1,995.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,825.73	0.00	0.00	3,825.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,023.75	0.00	0.00	1,023.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,739.69	0.00	0.00	4,739.69
58400	SANTA ROSA PLAIN GS	71120100	0.00	13,921.70	0.00	0.00	13,921.70
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,542.36	0.00	0.00	3,542.36
<b>TRA: 139-011</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	166,342.07	0.00	0.00	166,342.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,164.25	0.00	0.00	1,164.25
18810	PINER-OLIVET ELEM 2	90013521	0.00	2,994.01	0.00	0.00	2,994.01

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2002 BO	90013543	0.00	1,829.61	0.00	0.00	1,829.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,077.18	0.00	0.00	3,077.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,995.98	0.00	0.00	1,995.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,825.73	0.00	0.00	3,825.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,023.75	0.00	0.00	1,023.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,739.69	0.00	0.00	4,739.69
58400	SANTA ROSA PLAIN GS	71120100	0.00	13,921.70	0.00	0.00	13,921.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,542.36	0.00	0.00	3,542.36

<b>TRA: 139-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>204,915.33</b>	<b>0.00</b>	<b>0.00</b>	<b>204,915.33</b>
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<b>TRA: 148-000</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	21,228.30	0.00	0.00	21,228.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.54	0.00	0.00	148.54
24004	RINCON VLY ELEM 200	90013522	0.00	445.72	0.00	0.00	445.72
24010	RINCON VLY ELEM 201	90013571	0.00	445.72	0.00	0.00	445.72
36702	SR HIGH DIST 2002 BO	90013543	0.00	233.46	0.00	0.00	233.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	392.67	0.00	0.00	392.67
39900	SOCO JR COLLEGE 20	90013556	0.00	254.67	0.00	0.00	254.67
39901	SOCO JR COLLEGE 20	90013576	0.00	488.19	0.00	0.00	488.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
76100	RINCON VLY ELEM SPI	90013004	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

<b>TRA: 148-000</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	21,228.30	0.00	0.00	21,228.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.54	0.00	0.00	148.54
24004	RINCON VLY ELEM 200	90013522	0.00	445.72	0.00	0.00	445.72
24010	RINCON VLY ELEM 201	90013571	0.00	445.72	0.00	0.00	445.72
36702	SR HIGH DIST 2002 BO	90013543	0.00	233.46	0.00	0.00	233.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	392.67	0.00	0.00	392.67
39900	SOCO JR COLLEGE 20	90013556	0.00	254.67	0.00	0.00	254.67
39901	SOCO JR COLLEGE 20	90013576	0.00	488.19	0.00	0.00	488.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
76100	RINCON VLY ELEM SPI	90013004	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

<b>TRA: 148-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,324.27</b>	<b>0.00</b>	<b>0.00</b>	<b>24,324.27</b>
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<b>TRA: 148-001</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	213,680.34	0.00	0.00	213,680.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,495.40	0.00	0.00	1,495.40
24004	RINCON VLY ELEM 200	90013522	0.00	4,486.83	0.00	0.00	4,486.83
24010	RINCON VLY ELEM 201	90013571	0.00	4,486.83	0.00	0.00	4,486.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,350.08	0.00	0.00	2,350.08
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,952.64	0.00	0.00	3,952.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,563.75	0.00	0.00	2,563.75

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4,914.21	0.00	0.00	4,914.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,103.75	0.00	0.00	2,103.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,732.75	0.00	0.00	4,732.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	0.00	0.00	897.00
76100	RINCON VLY ELEM SPI	90013004	0.00	4,515.00	0.00	0.00	4,515.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
<b>TRA: 148-001 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	108.32	0.00	0.00	108.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.75	0.00	0.00	0.75
24004	RINCON VLY ELEM 200	90013522	0.00	2.16	0.00	0.00	2.16
24010	RINCON VLY ELEM 201	90013571	0.00	2.27	0.00	0.00	2.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.46	0.00	0.00	1.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.62	0.00	0.00	1.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.40	0.00	0.00	1.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2.59	0.00	0.00	2.59
<b>TRA: 148-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	213,788.66	0.00	0.00	213,788.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,496.15	0.00	0.00	1,496.15
24004	RINCON VLY ELEM 200	90013522	0.00	4,488.99	0.00	0.00	4,488.99
24010	RINCON VLY ELEM 201	90013571	0.00	4,489.10	0.00	0.00	4,489.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,351.54	0.00	0.00	2,351.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,954.26	0.00	0.00	3,954.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,565.15	0.00	0.00	2,565.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,916.80	0.00	0.00	4,916.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,103.75	0.00	0.00	2,103.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,732.75	0.00	0.00	4,732.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	0.00	0.00	897.00
76100	RINCON VLY ELEM SPI	90013004	0.00	4,515.00	0.00	0.00	4,515.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
<b>TRA: 148-001 All-Years Totals:</b>			<b>0.00</b>	<b>250,851.15</b>	<b>0.00</b>	<b>0.00</b>	<b>250,851.15</b>

<b>TRA: 148-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,481,532.50	28,806.77-	157.98-	4,452,567.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,363.16	201.63-	1.11-	31,160.42
24004	RINCON VLY ELEM 200	90013522	0.00	94,104.55	604.91-	3.32-	93,496.32
24010	RINCON VLY ELEM 201	90013571	0.00	94,104.55	604.91-	3.32-	93,496.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	49,289.33	316.85-	1.74-	48,970.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	82,900.81	532.89-	2.92-	82,365.00
39900	SOCO JR COLLEGE 20	90013556	0.00	53,770.96	345.67-	1.90-	53,423.39
39901	SOCO JR COLLEGE 20	90013576	0.00	103,067.71	662.52-	3.64-	102,401.55
53900	SO CO FIRE DIST SPEI	64180700	0.00	46,541.25	123.75-	11.25	46,428.75
53901	SO CO FIRE DIST 2006	64180700	0.00	106,768.84	452.17-	30.31	106,346.98
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,978.00	39.00-	9.00	12,948.00
76100	RINCON VLY ELEM SPI	90013004	0.00	75,600.00	262.50-	52.50	75,390.00
94000	WRCOG HERO PACE F	80061000	0.00	15,725.48	0.00	0.00	15,725.48

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	9,546.00	30.00-	6.00	9,522.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,474.47	0.00	0.00	5,474.47
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,340.81	0.00	0.00	1,340.81
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	764.01	0.00	0.00	764.01
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,801.97	0.00	0.00	1,801.97
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,997.91	0.00	0.00	2,997.91
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	2,655.47	0.00	0.00	2,655.47
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,981.41	0.00	0.00	5,981.41
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,956.19	0.00	0.00	1,956.19
98000	10% PENALTY-TAX CO	80050300	0.00	654.65	0.00	0.00	654.65
<b>TRA: 148-002 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	75,690.84	0.00	18,057.34-	57,633.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	529.64	0.00	126.37-	403.27
24004	RINCON VLY ELEM 20C	90013522	0.00	1,513.57	0.00	361.13-	1,152.44
24010	RINCON VLY ELEM 201	90013571	0.00	1,589.25	0.00	379.17-	1,210.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,021.61	0.00	243.74-	777.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,135.11	0.00	270.82-	864.29
39900	SOCO JR COLLEGE 20	90013556	0.00	983.73	0.00	234.72-	749.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,816.33	0.00	433.34-	1,382.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	453.94-	453.94-
98000	10% PENALTY-TAX CO	80050300	0.00	493.69	0.00	0.00	493.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 148-002 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,403.28-	6,403.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	44.81-	44.81-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	128.06-	128.06-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	134.46-	134.46-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	48.02-	48.02-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	86.43-	86.43-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	96.04-	96.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	83.23-	83.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	153.67-	153.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	379.34-	379.34-
<b>TRA: 148-002 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,551.72-	4,551.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.86-	31.86-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	91.03-	91.03-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	95.58-	95.58-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	63.72-	63.72-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	65.99-	65.99-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	91.03-	91.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	59.17-	59.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	109.24-	109.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	437.20-	437.20-
<b>TRA: 148-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,557,223.34	28,806.77-	29,170.32-	4,499,246.25

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	31,892.80	201.63-	204.15-	31,487.02
24004	RINCON VLY ELEM 200	90013522	0.00	95,618.12	604.91-	583.54-	94,429.67
24010	RINCON VLY ELEM 201	90013571	0.00	95,693.80	604.91-	612.53-	94,476.36
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	111.74-	111.74-
36702	SR HIGH DIST 2002 BO	90013543	0.00	50,310.94	316.85-	397.90-	49,596.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	84,035.92	532.89-	460.81-	83,042.22
39900	SOCO JR COLLEGE 20	90013556	0.00	54,754.69	345.67-	379.02-	54,030.00
39901	SOCO JR COLLEGE 20	90013576	0.00	104,884.04	662.52-	699.89-	103,521.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	46,541.25	123.75-	11.25	46,428.75
53901	SO CO FIRE DIST 2006	64180700	0.00	106,768.84	452.17-	30.31	106,346.98
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,270.48-	1,270.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,978.00	39.00-	9.00	12,948.00
76100	RINCON VLY ELEM SPI	90013004	0.00	75,600.00	262.50-	52.50	75,390.00
94000	WRCOG HERO PACE F	80061000	0.00	15,725.48	0.00	0.00	15,725.48
96200	SF BAY RESTORATION	66130100	0.00	9,546.00	30.00-	6.00	9,522.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,474.47	0.00	0.00	5,474.47
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,340.81	0.00	0.00	1,340.81
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	764.01	0.00	0.00	764.01
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,801.97	0.00	0.00	1,801.97
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,997.91	0.00	0.00	2,997.91
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	2,655.47	0.00	0.00	2,655.47
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,981.41	0.00	0.00	5,981.41
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,956.19	0.00	0.00	1,956.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,148.34	0.00	0.00	1,148.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 148-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,365,793.80</b>	<b>32,983.57-</b>	<b>33,781.32-</b>	<b>5,299,028.91</b>

**TRA: 148-005 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	5,379.74	0.00	0.00	5,379.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.62	0.00	0.00	37.62
24004	RINCON VLY ELEM 200	90013522	0.00	112.92	0.00	0.00	112.92
24010	RINCON VLY ELEM 201	90013571	0.00	112.92	0.00	0.00	112.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	59.12	0.00	0.00	59.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	99.48	0.00	0.00	99.48
39900	SOCO JR COLLEGE 20	90013556	0.00	64.51	0.00	0.00	64.51
39901	SOCO JR COLLEGE 20	90013576	0.00	123.70	0.00	0.00	123.70
51510	KENWOOD FIRE 2021	64090100	0.00	5,267.00	0.00	0.00	5,267.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
76100	RINCON VLY ELEM SPI	90013004	0.00	472.50	0.00	0.00	472.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

**TRA: 148-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	5,379.74	0.00	0.00	5,379.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.62	0.00	0.00	37.62
24004	RINCON VLY ELEM 200	90013522	0.00	112.92	0.00	0.00	112.92
24010	RINCON VLY ELEM 201	90013571	0.00	112.92	0.00	0.00	112.92

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2002 BO	90013543	0.00	59.12	0.00	0.00	59.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	99.48	0.00	0.00	99.48
39900	SOCO JR COLLEGE 20	90013556	0.00	64.51	0.00	0.00	64.51
39901	SOCO JR COLLEGE 20	90013576	0.00	123.70	0.00	0.00	123.70
51510	KENWOOD FIRE 2021	64090100	0.00	5,267.00	0.00	0.00	5,267.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
76100	RINCON VLY ELEM SPI	90013004	0.00	472.50	0.00	0.00	472.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA: 148-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,882.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,882.51</b>
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**TRA: 148-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	183,013.99	0.00	0.00	183,013.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,280.64	0.00	0.00	1,280.64
24004	RINCON VLY ELEM 200	90013522	0.00	3,842.82	0.00	0.00	3,842.82
24010	RINCON VLY ELEM 201	90013571	0.00	3,842.82	0.00	0.00	3,842.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,012.73	0.00	0.00	2,012.73
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,385.30	0.00	0.00	3,385.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,195.74	0.00	0.00	2,195.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,208.87	0.00	0.00	4,208.87
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,902.50	0.00	0.00	2,902.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,230.26	0.00	0.00	5,230.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,201.86	0.00	0.00	1,201.86
76100	RINCON VLY ELEM SPI	90013004	0.00	3,990.00	0.00	0.00	3,990.00
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	715.94	0.00	0.00	715.94

**TRA: 148-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	183,013.99	0.00	0.00	183,013.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,280.64	0.00	0.00	1,280.64
24004	RINCON VLY ELEM 200	90013522	0.00	3,842.82	0.00	0.00	3,842.82
24010	RINCON VLY ELEM 201	90013571	0.00	3,842.82	0.00	0.00	3,842.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,012.73	0.00	0.00	2,012.73
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,385.30	0.00	0.00	3,385.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,195.74	0.00	0.00	2,195.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,208.87	0.00	0.00	4,208.87
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,902.50	0.00	0.00	2,902.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,230.26	0.00	0.00	5,230.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,201.86	0.00	0.00	1,201.86
76100	RINCON VLY ELEM SPI	90013004	0.00	3,990.00	0.00	0.00	3,990.00
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	715.94	0.00	0.00	715.94

<b>TRA: 148-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>218,363.47</b>	<b>0.00</b>	<b>0.00</b>	<b>218,363.47</b>
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**TRA: 153-000 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,229,101.98	8,244.14-	0.00	4,220,857.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,598.52	57.70-	0.00	29,540.82
19410	BENNETT VLY ELEM 20	90013506	0.00	114,180.63	222.59-	0.00	113,958.04

\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2002 BO	90013543	0.00	46,514.81	90.67-	0.00	46,424.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	78,233.45	152.51-	0.00	78,080.94
39900	SOCO JR COLLEGE 20	90013556	0.00	50,744.24	98.92-	0.00	50,645.32
39901	SOCO JR COLLEGE 20	90013576	0.00	97,264.14	189.61-	0.00	97,074.53
53900	SO CO FIRE DIST SPE	64180700	0.00	38,058.75	90.00-	0.00	37,968.75
53901	SO CO FIRE DIST 2006	64180700	0.00	96,292.33	238.97-	0.00	96,053.36
58400	SANTA ROSA PLAIN GS	71120100	0.00	484.46	0.00	0.00	484.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,925.00	18.00-	0.00	8,907.00
94000	WRCOG HERO PACE F	80061000	0.00	3,137.01	0.00	0.00	3,137.01
94100	WRCOG GREENWORK	80061100	0.00	3,401.20	0.00	0.00	3,401.20
96000	CSCDA CALFIRST PAC	80062000	0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION	66130100	0.00	6,390.00	12.00-	0.00	6,378.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	10,323.97	0.00	0.00	10,323.97
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	12,189.78	0.00	0.00	12,189.78
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	941.49	0.00	0.00	941.49
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,946.86	0.00	0.00	2,946.86
98000	10% PENALTY-TAX CO	80050300	0.00	688.53	0.00	0.00	688.53
<b>TRA: 153-000 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,347.43	0.00	4,702.12-	3,354.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.42	0.00	32.89-	23.47-
19410	BENNETT VLY ELEM 2C	90013506	0.00	36.37	0.00	126.94-	90.57-
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.18	0.00	63.46-	45.28-
36703	SR HIGH DIST 2014 BO	90013575	0.00	20.20	0.00	70.52-	50.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	17.50	0.00	61.11-	43.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	32.33	0.00	112.83-	80.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	98.43-	98.43-
<b>TRA: 153-000 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	2,312.99-	2,242.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	16.19-	15.71-
19410	BENNETT VLY ELEM 2C	90013506	0.00	1.88	0.00	62.45-	60.57-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.52	0.00	17.34-	16.82-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.94	0.00	31.22-	30.28-
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.04	0.00	34.69-	33.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	30.06-	29.16-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	55.51-	53.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	117.22-	117.22-
<b>TRA: 153-000 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
19400	BENNETT VLY ELEM 1C	90013506	0.00	1.26	0.00	0.00	1.26
19410	BENNETT VLY ELEM 2C	90013506	0.00	1.88	0.00	0.00	1.88
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.00	0.00	0.00	1.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 153-000</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	4,230,589.41	8,244.14-	7,015.11-	4,215,330.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,608.90	57.70-	49.08-	29,502.12
19400	BENNETT VLY ELEM 1E	90013506	0.00	1.26	0.00	0.00	1.26
19410	BENNETT VLY ELEM 2E	90013506	0.00	114,220.76	222.59-	189.39-	113,808.78
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.50	0.00	17.34-	15.84-
36702	SR HIGH DIST 2002 BO	90013543	0.00	46,534.93	90.67-	94.68-	46,349.58
36703	SR HIGH DIST 2014 BO	90013575	0.00	78,256.09	152.51-	105.21-	77,998.37
39900	SOCO JR COLLEGE 20	90013556	0.00	50,763.54	98.92-	91.17-	50,573.45
39901	SOCO JR COLLEGE 20	90013576	0.00	97,299.83	189.61-	168.34-	96,941.88
53900	SO CO FIRE DIST SPEC	64180700	0.00	38,058.75	90.00-	0.00	37,968.75
53901	SO CO FIRE DIST 2006	64180700	0.00	96,292.33	238.97-	0.00	96,053.36
58400	SANTA ROSA PLAIN GS	71120100	0.00	484.46	0.00	0.00	484.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	215.65-	215.65-
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,925.00	18.00-	0.00	8,907.00
94000	WRCOG HERO PACE F	80061000	0.00	3,137.01	0.00	0.00	3,137.01
94100	WRCOG GREENWORK	80061100	0.00	3,401.20	0.00	0.00	3,401.20
96000	CSCDA CALFIRST PAC	80062000	0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION	66130100	0.00	6,390.00	12.00-	0.00	6,378.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	10,323.97	0.00	0.00	10,323.97
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	12,189.78	0.00	0.00	12,189.78
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	941.49	0.00	0.00	941.49
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,946.86	0.00	0.00	2,946.86
98000	10% PENALTY-TAX CO	80050300	0.00	688.53	0.00	0.00	688.53
<b>TRA: 153-000 All-Years Totals:</b>			<b>0.00</b>	<b>4,832,206.92</b>	<b>9,415.11-</b>	<b>7,945.97-</b>	<b>4,814,845.84</b>

<b>TRA: 153-003</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	219,105.78	0.00	0.00	219,105.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,533.29	0.00	0.00	1,533.29
19410	BENNETT VLY ELEM 2E	90013506	0.00	5,915.50	0.00	0.00	5,915.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,409.75	0.00	0.00	2,409.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,053.04	0.00	0.00	4,053.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,628.90	0.00	0.00	2,628.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5,038.97	0.00	0.00	5,038.97
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,218.75	0.00	0.00	4,218.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,066.51	0.00	0.00	7,066.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	573.00	0.00	0.00	573.00
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	2,543.90	0.00	0.00	2,543.90

<b>TRA: 153-003</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	219,105.78	0.00	0.00	219,105.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,533.29	0.00	0.00	1,533.29
19410	BENNETT VLY ELEM 2E	90013506	0.00	5,915.50	0.00	0.00	5,915.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,409.75	0.00	0.00	2,409.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,053.04	0.00	0.00	4,053.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,628.90	0.00	0.00	2,628.90

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	5,038.97	0.00	0.00	5,038.97
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,218.75	0.00	0.00	4,218.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,066.51	0.00	0.00	7,066.51
74200	MS-SONOMA MOSQUII	66040100	0.00	573.00	0.00	0.00	573.00
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,543.90	0.00	0.00	2,543.90

<b>TRA: 153-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>255,609.39</b>	<b>0.00</b>	<b>0.00</b>	<b>255,609.39</b>
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**TRA: 153-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	3,937.11	0.00	0.00	3,937.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.55	0.00	0.00	27.55
19410	BENNETT VLY ELEM 2C	90013506	0.00	106.30	0.00	0.00	106.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	43.30	0.00	0.00	43.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	72.83	0.00	0.00	72.83
39900	SOCO JR COLLEGE 20	90013556	0.00	47.24	0.00	0.00	47.24
39901	SOCO JR COLLEGE 20	90013576	0.00	90.55	0.00	0.00	90.55
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUII	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 153-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	3,937.11	0.00	0.00	3,937.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.55	0.00	0.00	27.55
19410	BENNETT VLY ELEM 2C	90013506	0.00	106.30	0.00	0.00	106.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	43.30	0.00	0.00	43.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	72.83	0.00	0.00	72.83
39900	SOCO JR COLLEGE 20	90013556	0.00	47.24	0.00	0.00	47.24
39901	SOCO JR COLLEGE 20	90013576	0.00	90.55	0.00	0.00	90.55
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUII	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 153-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,503.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,503.38</b>
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**TRA: 153-005 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	88,888.60	0.00	0.00	88,888.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	622.06	0.00	0.00	622.06
19410	BENNETT VLY ELEM 2C	90013506	0.00	2,399.81	0.00	0.00	2,399.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	977.60	0.00	0.00	977.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,644.28	0.00	0.00	1,644.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,066.48	0.00	0.00	1,066.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,044.24	0.00	0.00	2,044.24
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,136.25	0.00	0.00	1,136.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,898.13	0.00	0.00	2,898.13
74200	MS-SONOMA MOSQUII	66040100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,182.88	0.00	0.00	3,182.88

**TRA: 153-005 Total All Years**

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	88,888.60	0.00	0.00	88,888.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	622.06	0.00	0.00	622.06
19410	BENNETT VLY ELEM 2C	90013506	0.00	2,399.81	0.00	0.00	2,399.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	977.60	0.00	0.00	977.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,644.28	0.00	0.00	1,644.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,066.48	0.00	0.00	1,066.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,044.24	0.00	0.00	2,044.24
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,136.25	0.00	0.00	1,136.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,898.13	0.00	0.00	2,898.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	3,182.88	0.00	0.00	3,182.88

**TRA: 153-005 All-Years Totals: 0.00 105,331.33 0.00 0.00 105,331.33**

**TRA: 155-002 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	310,833.78	0.00	0.00	310,833.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,175.17	0.00	0.00	2,175.17
07200	PALM DRIVE HCD 2000	65030100	0.00	807.42	0.00	0.00	807.42
18500	SEBASTOPOL ELEM 2C	90013525	0.00	7,148.41	0.00	0.00	7,148.41
18501	SEBASTOPOL ELEM 2C	90013560	0.00	4,351.00	0.00	0.00	4,351.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	6,215.97	0.00	0.00	6,215.97
36810	WEST SOCO HIGH 201	90013536	0.00	869.58	0.00	0.00	869.58
36811	WEST SOCO HIGH 201	90013535	0.00	2,641.36	0.00	0.00	2,641.36
36812	WEST SOCO HIGH 201	90013584	0.00	7,459.30	0.00	0.00	7,459.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,729.32	0.00	0.00	3,729.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,148.41	0.00	0.00	7,148.41
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,782.50	0.00	0.00	5,782.50
53901	SO CO FIRE DIST 2006	64180700	0.00	13,045.43	0.00	0.00	13,045.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	4,361.28	0.00	0.00	4,361.28
71001	CC ABATEMENT COST	17010100	0.00	13,826.57	0.00	0.00	13,826.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,110.00	0.00	0.00	1,110.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,901.24	0.00	0.00	6,901.24
75301	WEST SOCO HIGH 202	90015102	0.00	5,530.00	0.00	0.00	5,530.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,434.00	0.00	0.00	5,434.00
96200	SF BAY RESTORATION	66130100	0.00	888.00	0.00	0.00	888.00
97033	21-22 SCEIP ASMT 10	80060300	0.00	4,020.01	0.00	0.00	4,020.01

**TRA: 155-002 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,159.08-	2,159.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.11-	15.11-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	5.61-	5.61-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	60.45-	60.45-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	30.22-	30.22-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	51.81-	51.81-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.31-	4.31-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	6.47-	6.47-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	15.11-	15.11-

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	60.45-	60.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.06-	28.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	51.81-	51.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.31-	68.31-
<b>TRA: 155-002</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	310,833.78	0.00	2,159.08-	308,674.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,175.17	0.00	15.11-	2,160.06
07200	PALM DRIVE HCD 2000	65030100	0.00	807.42	0.00	5.61-	801.81
18500	SEBASTOPOL ELEM 2C	90013525	0.00	7,148.41	0.00	60.45-	7,087.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	4,351.00	0.00	30.22-	4,320.78
18502	SEBASTOPOL ELEM 2C	90013590	0.00	6,215.97	0.00	51.81-	6,164.16
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.31-	4.31-
36810	WEST SOCO HIGH 201	90013536	0.00	869.58	0.00	6.47-	863.11
36811	WEST SOCO HIGH 201	90013535	0.00	2,641.36	0.00	15.11-	2,626.25
36812	WEST SOCO HIGH 201	90013584	0.00	7,459.30	0.00	60.45-	7,398.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,729.32	0.00	28.06-	3,701.26
39901	SOCO JR COLLEGE 20	90013576	0.00	7,148.41	0.00	51.81-	7,096.60
53900	SO CO FIRE DIST SPEC	64180700	0.00	5,782.50	0.00	0.00	5,782.50
53901	SO CO FIRE DIST 2006	64180700	0.00	13,045.43	0.00	0.00	13,045.43
58400	SANTA ROSA PLAIN G	71120100	0.00	4,361.28	0.00	0.00	4,361.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.31-	68.31-
71001	CC ABATEMENT COST	17010100	0.00	13,826.57	0.00	0.00	13,826.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,110.00	0.00	0.00	1,110.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,901.24	0.00	0.00	6,901.24
75301	WEST SOCO HIGH 202	90015102	0.00	5,530.00	0.00	0.00	5,530.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,434.00	0.00	0.00	5,434.00
96200	SF BAY RESTORATION	66130100	0.00	888.00	0.00	0.00	888.00
97033	21-22 SCEIP ASMT 10	80060300	0.00	4,020.01	0.00	0.00	4,020.01
<b>TRA: 155-002 All-Years Totals:</b>			<b>0.00</b>	<b>414,278.75</b>	<b>0.00</b>	<b>2,556.80-</b>	<b>411,721.95</b>

<b>TRA: 155-003</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	574,646.19	2,201.41-	0.00	572,444.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,021.60	15.40-	0.00	4,006.20
07200	PALM DRIVE HCD 2000	65030100	0.00	1,493.17	5.72-	0.00	1,487.45
18500	SEBASTOPOL ELEM 2C	90013525	0.00	13,215.95	50.63-	0.00	13,165.32
18501	SEBASTOPOL ELEM 2C	90013560	0.00	8,044.13	30.81-	0.00	8,013.32
18502	SEBASTOPOL ELEM 2C	90013590	0.00	11,491.97	44.02-	0.00	11,447.95
36810	WEST SOCO HIGH 201	90013536	0.00	1,608.06	6.16-	0.00	1,601.90
36811	WEST SOCO HIGH 201	90013535	0.00	4,883.55	18.71-	0.00	4,864.84
36812	WEST SOCO HIGH 201	90013584	0.00	13,790.62	52.83-	0.00	13,737.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6,894.89	26.41-	0.00	6,868.48
39901	SOCO JR COLLEGE 20	90013576	0.00	13,215.95	50.63-	0.00	13,165.32
54000	GRATON FIRE SPEC T	64080100	0.00	25,552.96	125.00-	0.00	25,427.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,632.00	9.00-	0.00	1,623.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,626.55	46.63-	0.00	8,579.92
75301	WEST SOCO HIGH 202	90015102	0.00	7,149.50	39.50-	0.00	7,110.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	6,802.00	38.00-	0.00	6,764.00
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	6.00-	0.00	1,110.00
98000	10% PENALTY-TAX CO	80050300	0.00	213.01	0.00	0.00	213.01
<b>TRA: 155-003 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,698.33	0.00	1,405.35-	292.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.87	0.00	9.83-	2.04
07200	PALM DRIVE HCD 2000	65030100	0.00	4.39	0.00	3.65-	0.74
18500	SEBASTOPOL ELEM 2C	90013525	0.00	47.53	0.00	39.34-	8.19
18501	SEBASTOPOL ELEM 2C	90013560	0.00	23.75	0.00	19.67-	4.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	40.73	0.00	33.72-	7.01
36400	WEST SOCO UHSD 19	90013534	0.00	3.38	0.00	2.81-	0.57
36810	WEST SOCO HIGH 201	90013536	0.00	5.08	0.00	4.21-	0.87
36811	WEST SOCO HIGH 201	90013535	0.00	11.87	0.00	9.83-	2.04
36812	WEST SOCO HIGH 201	90013584	0.00	47.53	0.00	39.34-	8.19
39900	SOCO JR COLLEGE 20	90013556	0.00	22.05	0.00	18.26-	3.79
39901	SOCO JR COLLEGE 20	90013576	0.00	40.73	0.00	33.72-	7.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.99-	46.99-
<b>TRA: 155-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	576,344.52	2,201.41-	1,405.35-	572,737.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,033.47	15.40-	9.83-	4,008.24
07200	PALM DRIVE HCD 2000	65030100	0.00	1,497.56	5.72-	3.65-	1,488.19
18500	SEBASTOPOL ELEM 2C	90013525	0.00	13,263.48	50.63-	39.34-	13,173.51
18501	SEBASTOPOL ELEM 2C	90013560	0.00	8,067.88	30.81-	19.67-	8,017.40
18502	SEBASTOPOL ELEM 2C	90013590	0.00	11,532.70	44.02-	33.72-	11,454.96
36400	WEST SOCO UHSD 19	90013534	0.00	3.38	0.00	2.81-	0.57
36810	WEST SOCO HIGH 201	90013536	0.00	1,613.14	6.16-	4.21-	1,602.77
36811	WEST SOCO HIGH 201	90013535	0.00	4,895.42	18.71-	9.83-	4,866.88
36812	WEST SOCO HIGH 201	90013584	0.00	13,838.15	52.83-	39.34-	13,745.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6,916.94	26.41-	18.26-	6,872.27
39901	SOCO JR COLLEGE 20	90013576	0.00	13,256.68	50.63-	33.72-	13,172.33
54000	GRATON FIRE SPEC T	64080100	0.00	25,552.96	125.00-	0.00	25,427.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.99-	46.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,632.00	9.00-	0.00	1,623.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,626.55	46.63-	0.00	8,579.92
75301	WEST SOCO HIGH 202	90015102	0.00	7,149.50	39.50-	0.00	7,110.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,802.00	38.00-	0.00	6,764.00
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	6.00-	0.00	1,110.00
98000	10% PENALTY-TAX CO	80050300	0.00	213.01	0.00	0.00	213.01
<b>TRA: 155-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>706,355.34</b>	<b>2,766.86-</b>	<b>1,666.72-</b>	<b>701,921.76</b>
<b>TRA: 155-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	208,444.95	0.00	0.00	208,444.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,458.63	0.00	0.00	1,458.63
07200	PALM DRIVE HCD 2000	65030100	0.00	541.48	0.00	0.00	541.48
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,793.67	0.00	0.00	4,793.67
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,917.76	0.00	0.00	2,917.76

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,168.50	0.00	0.00	4,168.50
36810	WEST SOCO HIGH 201	90013536	0.00	583.16	0.00	0.00	583.16
36811	WEST SOCO HIGH 201	90013535	0.00	1,771.27	0.00	0.00	1,771.27
36812	WEST SOCO HIGH 201	90013584	0.00	5,002.32	0.00	0.00	5,002.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,500.94	0.00	0.00	2,500.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,793.67	0.00	0.00	4,793.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	950.00	0.00	0.00	950.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,092.50	0.00	0.00	2,092.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,550.00	0.00	0.00	9,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,523.11	0.00	0.00	4,523.11
75301	WEST SOCO HIGH 202	90015102	0.00	3,831.50	0.00	0.00	3,831.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,686.00	0.00	0.00	3,686.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	340.79	0.00	0.00	340.79
<b>TRA: 155-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	208,444.95	0.00	0.00	208,444.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,458.63	0.00	0.00	1,458.63
07200	PALM DRIVE HCD 2000	65030100	0.00	541.48	0.00	0.00	541.48
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,793.67	0.00	0.00	4,793.67
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,917.76	0.00	0.00	2,917.76
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,168.50	0.00	0.00	4,168.50
36810	WEST SOCO HIGH 201	90013536	0.00	583.16	0.00	0.00	583.16
36811	WEST SOCO HIGH 201	90013535	0.00	1,771.27	0.00	0.00	1,771.27
36812	WEST SOCO HIGH 201	90013584	0.00	5,002.32	0.00	0.00	5,002.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,500.94	0.00	0.00	2,500.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,793.67	0.00	0.00	4,793.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	950.00	0.00	0.00	950.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,092.50	0.00	0.00	2,092.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,550.00	0.00	0.00	9,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,523.11	0.00	0.00	4,523.11
75301	WEST SOCO HIGH 202	90015102	0.00	3,831.50	0.00	0.00	3,831.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,686.00	0.00	0.00	3,686.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	340.79	0.00	0.00	340.79
<b>TRA: 155-005 All-Years Totals:</b>			<b>0.00</b>	<b>263,108.25</b>	<b>0.00</b>	<b>0.00</b>	<b>263,108.25</b>

<b>TRA: 155-007 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,000,807.93	14,933.92-	0.00	985,874.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,004.22	104.52-	0.00	6,899.70
07200	PALM DRIVE HCD 2000	65030100	0.00	2,600.52	38.82-	0.00	2,561.70
18500	SEBASTOPOL ELEM 2C	90013525	0.00	23,016.99	343.48-	0.00	22,673.51
18501	SEBASTOPOL ELEM 2C	90013560	0.00	14,009.84	209.06-	0.00	13,800.78
18502	SEBASTOPOL ELEM 2C	90013590	0.00	20,014.69	298.66-	0.00	19,716.03
36810	WEST SOCO HIGH 201	90013536	0.00	2,800.74	41.80-	0.00	2,758.94

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	8,505.22	126.92-	0.00	8,378.30
36812	WEST SOCO HIGH 201	90013584	0.00	24,017.86	358.40-	0.00	23,659.46
39900	SOCO JR COLLEGE 20	90013556	0.00	12,008.10	179.20-	0.00	11,828.90
39901	SOCO JR COLLEGE 20	90013576	0.00	23,016.99	343.48-	0.00	22,673.51
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,367.50	20.00-	0.00	3,347.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,547.50	45.00-	0.00	6,502.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	33,072.99	200.00-	0.00	32,872.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,562.00	18.00-	0.00	2,544.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,942.37	93.26-	0.00	13,849.11
75301	WEST SOCO HIGH 202	90015102	0.00	11,534.00	79.00-	0.00	11,455.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	11,134.00	76.00-	0.00	11,058.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	12.00-	0.00	1,842.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,021.51	0.00	0.00	4,021.51
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,058.59	0.00	0.00	3,058.59
<b>TRA: 155-007 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	6,586.72	0.00	0.00	6,586.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.08	0.00	0.00	46.08
07200	PALM DRIVE HCD 2000	65030100	0.00	17.11	0.00	0.00	17.11
18500	SEBASTOPOL ELEM 2C	90013525	0.00	184.40	0.00	0.00	184.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	92.19	0.00	0.00	92.19
18502	SEBASTOPOL ELEM 2C	90013590	0.00	158.07	0.00	0.00	158.07
36400	WEST SOCO UHSD 19	90013534	0.00	13.15	0.00	0.00	13.15
36810	WEST SOCO HIGH 201	90013536	0.00	19.75	0.00	0.00	19.75
36811	WEST SOCO HIGH 201	90013535	0.00	46.08	0.00	0.00	46.08
36812	WEST SOCO HIGH 201	90013584	0.00	184.40	0.00	0.00	184.40
39900	SOCO JR COLLEGE 20	90013556	0.00	85.61	0.00	0.00	85.61
39901	SOCO JR COLLEGE 20	90013576	0.00	158.07	0.00	0.00	158.07
<b>TRA: 155-007 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HCD 2000	65030100	0.00	1.50	0.00	0.00	1.50
18500	SEBASTOPOL ELEM 2C	90013525	0.00	14.00	0.00	0.00	14.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	4.00	0.00	0.00	4.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	12.00	0.00	0.00	12.00
36400	WEST SOCO UHSD 19	90013534	0.00	3.50	0.00	0.00	3.50
36810	WEST SOCO HIGH 201	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO HIGH 201	90013535	0.00	3.50	0.00	0.00	3.50
36812	WEST SOCO HIGH 201	90013584	0.00	14.00	0.00	0.00	14.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00
<b>TRA: 155-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,007,894.65	14,933.92-	0.00	992,960.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,053.80	104.52-	0.00	6,949.28
07200	PALM DRIVE HCD 2000	65030100	0.00	2,619.13	38.82-	0.00	2,580.31
18500	SEBASTOPOL ELEM 2C	90013525	0.00	23,215.39	343.48-	0.00	22,871.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	14,106.03	209.06-	0.00	13,896.97

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2C	90013590	0.00	20,184.76	298.66-	0.00	19,886.10
36400	WEST SOCO UHSD 19	90013534	0.00	16.65	0.00	0.00	16.65
36810	WEST SOCO HIGH 201	90013536	0.00	2,821.49	41.80-	0.00	2,779.69
36811	WEST SOCO HIGH 201	90013535	0.00	8,554.80	126.92-	0.00	8,427.88
36812	WEST SOCO HIGH 201	90013584	0.00	24,216.26	358.40-	0.00	23,857.86
39900	SOCO JR COLLEGE 20	90013556	0.00	12,100.21	179.20-	0.00	11,921.01
39901	SOCO JR COLLEGE 20	90013576	0.00	23,187.06	343.48-	0.00	22,843.58
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,367.50	20.00-	0.00	3,347.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,547.50	45.00-	0.00	6,502.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	33,072.99	200.00-	0.00	32,872.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,562.00	18.00-	0.00	2,544.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,942.37	93.26-	0.00	13,849.11
75301	WEST SOCO HIGH 202	90015102	0.00	11,534.00	79.00-	0.00	11,455.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	11,134.00	76.00-	0.00	11,058.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	12.00-	0.00	1,842.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,021.51	0.00	0.00	4,021.51
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,058.59	0.00	0.00	3,058.59

<b>TRA: 155-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,237,064.69</b>	<b>17,521.52-</b>	<b>0.00</b>	<b>1,219,543.17</b>
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TRA: 155-008	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,118,260.35	0.00	0.00	1,118,260.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,826.00	0.00	0.00	7,826.00
07200	PALM DRIVE HCD 2000	65030100	0.00	2,905.52	0.00	0.00	2,905.52
18500	SEBASTOPOL ELEM 2C	90013525	0.00	25,718.27	0.00	0.00	25,718.27
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15,653.96	0.00	0.00	15,653.96
18502	SEBASTOPOL ELEM 2C	90013590	0.00	22,363.39	0.00	0.00	22,363.39
36810	WEST SOCO HIGH 201	90013536	0.00	3,129.24	0.00	0.00	3,129.24
36811	WEST SOCO HIGH 201	90013535	0.00	9,503.27	0.00	0.00	9,503.27
36812	WEST SOCO HIGH 201	90013584	0.00	26,836.43	0.00	0.00	26,836.43
39900	SOCO JR COLLEGE 20	90013556	0.00	13,417.28	0.00	0.00	13,417.28
39901	SOCO JR COLLEGE 20	90013576	0.00	25,718.27	0.00	0.00	25,718.27
54000	GRATON FIRE SPEC T	64080100	0.00	59,930.64	0.00	0.00	59,930.64
58400	SANTA ROSA PLAIN G	71120100	0.00	1,691.64	0.00	0.00	1,691.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,273.00	0.00	0.00	3,273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	17,486.25	0.00	0.00	17,486.25
75301	WEST SOCO HIGH 202	90015102	0.00	14,457.00	0.00	0.00	14,457.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	13,832.00	0.00	0.00	13,832.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,032.65	0.00	0.00	2,032.65
96200	SF BAY RESTORATION	66130100	0.00	2,280.00	0.00	0.00	2,280.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	810.79	0.00	0.00	810.79
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,895.48	0.00	0.00	3,895.48
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	482.27	0.00	0.00	482.27

TRA: 155-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	258.39-	258.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.80-	1.80-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.67-	0.67-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	7.23-	7.23-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	3.61-	3.61-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	6.20-	6.20-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.51-	0.51-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.77-	0.77-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	1.80-	1.80-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	7.23-	7.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.35-	3.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.20-	6.20-
<b>TRA: 155-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,118,260.35	0.00	258.39-	1,118,001.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,826.00	0.00	1.80-	7,824.20
07200	PALM DRIVE HCD 2000	65030100	0.00	2,905.52	0.00	0.67-	2,904.85
18500	SEBASTOPOL ELEM 2C	90013525	0.00	25,718.27	0.00	7.23-	25,711.04
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15,653.96	0.00	3.61-	15,650.35
18502	SEBASTOPOL ELEM 2C	90013590	0.00	22,363.39	0.00	6.20-	22,357.19
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.51-	0.51-
36810	WEST SOCO HIGH 201	90013536	0.00	3,129.24	0.00	0.77-	3,128.47
36811	WEST SOCO HIGH 201	90013535	0.00	9,503.27	0.00	1.80-	9,501.47
36812	WEST SOCO HIGH 201	90013584	0.00	26,836.43	0.00	7.23-	26,829.20
39900	SOCO JR COLLEGE 20	90013556	0.00	13,417.28	0.00	3.35-	13,413.93
39901	SOCO JR COLLEGE 20	90013576	0.00	25,718.27	0.00	6.20-	25,712.07
54000	GRATON FIRE SPEC T	64080100	0.00	59,930.64	0.00	0.00	59,930.64
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,691.64	0.00	0.00	1,691.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,273.00	0.00	0.00	3,273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	17,486.25	0.00	0.00	17,486.25
75301	WEST SOCO HIGH 202	90015102	0.00	14,457.00	0.00	0.00	14,457.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	13,832.00	0.00	0.00	13,832.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,032.65	0.00	0.00	2,032.65
96200	SF BAY RESTORATION	66130100	0.00	2,280.00	0.00	0.00	2,280.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	810.79	0.00	0.00	810.79
97009	11-12 SCEIP ASMT 20	80060400	0.00	3,895.48	0.00	0.00	3,895.48
97015	13-14 SCEIP ASMT 20	80060400	0.00	482.27	0.00	0.00	482.27
<b>TRA: 155-008 All-Years Totals:</b>			<b>0.00</b>	<b>1,391,503.70</b>	<b>0.00</b>	<b>297.76-</b>	<b>1,391,205.94</b>

**TRA: 155-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	582,623.26	4,976.07-	3,825.00-	573,822.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,077.17	34.83-	26.77-	4,015.57
07200	PALM DRIVE HCD 2000	65030100	0.00	1,513.62	12.93-	9.94-	1,490.75
18500	SEBASTOPOL ELEM 2C	90013525	0.00	13,399.00	114.44-	87.97-	13,196.59
18501	SEBASTOPOL ELEM 2C	90013560	0.00	8,155.66	69.66-	53.55-	8,032.45
18502	SEBASTOPOL ELEM 2C	90013590	0.00	11,651.34	99.52-	76.50-	11,475.32
36810	WEST SOCO HIGH 201	90013536	0.00	1,630.10	13.93-	10.71-	1,605.46
36811	WEST SOCO HIGH 201	90013535	0.00	4,951.04	42.29-	32.51-	4,876.24
36812	WEST SOCO HIGH 201	90013584	0.00	13,981.79	119.42-	91.80-	13,770.57
39900	SOCO JR COLLEGE 20	90013556	0.00	6,990.32	59.71-	45.90-	6,884.71

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	13,399.00	114.44-	87.97-	13,196.59
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,790.00	10.00-	0.00	2,780.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,062.50	22.50-	0.00	5,040.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	30,013.90	100.00-	0.00	29,913.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	976.46	10.00-	0.00	966.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.30-	19.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,959.00	6.00-	0.00	1,953.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,237.83	46.63-	0.00	11,191.20
75301	WEST SOCO HIGH 202	90015102	0.00	9,559.00	39.50-	0.00	9,519.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,196.00	38.00-	0.00	9,158.00
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	6.00-	0.00	1,452.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,317.12	0.00	0.00	1,317.12
<b>TRA: 155-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	582,623.26	4,976.07-	3,825.00-	573,822.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,077.17	34.83-	26.77-	4,015.57
07200	PALM DRIVE HCD 2000	65030100	0.00	1,513.62	12.93-	9.94-	1,490.75
18500	SEBASTOPOL ELEM 2C	90013525	0.00	13,399.00	114.44-	87.97-	13,196.59
18501	SEBASTOPOL ELEM 2C	90013560	0.00	8,155.66	69.66-	53.55-	8,032.45
18502	SEBASTOPOL ELEM 2C	90013590	0.00	11,651.34	99.52-	76.50-	11,475.32
36810	WEST SOCO HIGH 201	90013536	0.00	1,630.10	13.93-	10.71-	1,605.46
36811	WEST SOCO HIGH 201	90013535	0.00	4,951.04	42.29-	32.51-	4,876.24
36812	WEST SOCO HIGH 201	90013584	0.00	13,981.79	119.42-	91.80-	13,770.57
39900	SOCO JR COLLEGE 20	90013556	0.00	6,990.32	59.71-	45.90-	6,884.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,399.00	114.44-	87.97-	13,196.59
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,790.00	10.00-	0.00	2,780.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,062.50	22.50-	0.00	5,040.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	30,013.90	100.00-	0.00	29,913.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	976.46	10.00-	0.00	966.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.30-	19.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,959.00	6.00-	0.00	1,953.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,237.83	46.63-	0.00	11,191.20
75301	WEST SOCO HIGH 202	90015102	0.00	9,559.00	39.50-	0.00	9,519.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,196.00	38.00-	0.00	9,158.00
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	6.00-	0.00	1,452.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,317.12	0.00	0.00	1,317.12
<b>TRA: 155-009 All-Years Totals:</b>			<b>0.00</b>	<b>735,942.11</b>	<b>5,935.87-</b>	<b>4,367.92-</b>	<b>725,638.32</b>

**TRA: 155-010 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	205,519.13	0.00	0.00	205,519.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,438.31	0.00	0.00	1,438.31
07200	PALM DRIVE HCD 2000	65030100	0.00	534.04	0.00	0.00	534.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,726.60	0.00	0.00	4,726.60
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,876.95	0.00	0.00	2,876.95
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,110.06	0.00	0.00	4,110.06
36810	WEST SOCO HIGH 201	90013536	0.00	575.11	0.00	0.00	575.11
36811	WEST SOCO HIGH 201	90013535	0.00	1,746.56	0.00	0.00	1,746.56

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	4,932.13	0.00	0.00	4,932.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,465.93	0.00	0.00	2,465.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,726.60	0.00	0.00	4,726.60
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,340.00	0.00	0.00	3,340.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	7,000.00	0.00	0.00	7,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	615.00	0.00	0.00	615.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,984.32	0.00	0.00	2,984.32
75301	WEST SOCO HIGH 202	90015102	0.00	2,528.00	0.00	0.00	2,528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,432.00	0.00	0.00	2,432.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
<b>TRA: 155-010 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.18	0.00	0.00	0.18
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1.96	0.00	0.00	1.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.98	0.00	0.00	0.98
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 155-010 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1.96	0.00	0.00	1.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.56	0.00	0.00	0.56
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 155-010 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.02	0.00	0.00	2.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.30	0.00	0.00	0.30
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.98	0.00	0.00	1.98

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 155-010</b>		<b>Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.10	0.00	0.00	2.10
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.30	0.00	0.00	0.30
36400	WEST SOCO UHSD 19	90013534	0.00	0.76	0.00	0.00	0.76
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
<b>TRA: 155-010</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	205,799.13	0.00	0.00	205,799.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,440.23	0.00	0.00	1,440.23
07200	PALM DRIVE HCD 2000	65030100	0.00	534.98	0.00	0.00	534.98
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,734.64	0.00	0.00	4,734.64
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,879.09	0.00	0.00	2,879.09
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,113.42	0.00	0.00	4,113.42
36400	WEST SOCO UHSD 19	90013534	0.00	2.00	0.00	0.00	2.00
36810	WEST SOCO HIGH 201	90013536	0.00	575.73	0.00	0.00	575.73
36811	WEST SOCO HIGH 201	90013535	0.00	1,748.48	0.00	0.00	1,748.48
36812	WEST SOCO HIGH 201	90013584	0.00	4,940.01	0.00	0.00	4,940.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,469.61	0.00	0.00	2,469.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4,733.18	0.00	0.00	4,733.18
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,340.00	0.00	0.00	3,340.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	7,000.00	0.00	0.00	7,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	615.00	0.00	0.00	615.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,984.32	0.00	0.00	2,984.32
75301	WEST SOCO HIGH 202	90015102	0.00	2,528.00	0.00	0.00	2,528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,432.00	0.00	0.00	2,432.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
<b>TRA: 155-010</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>253,253.82</b>	<b>0.00</b>	<b>0.00</b>	<b>253,253.82</b>

<b>TRA: 155-011</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	56,085.21	0.00	0.00	56,085.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.49	0.00	0.00	392.49
07200	PALM DRIVE HCD 2000	65030100	0.00	145.71	0.00	0.00	145.71
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,289.84	0.00	0.00	1,289.84
18501	SEBASTOPOL ELEM 2C	90013560	0.00	785.08	0.00	0.00	785.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,121.57	0.00	0.00	1,121.57
36810	WEST SOCO HIGH 201	90013536	0.00	156.95	0.00	0.00	156.95
36811	WEST SOCO HIGH 201	90013535	0.00	476.61	0.00	0.00	476.61
36812	WEST SOCO HIGH 201	90013584	0.00	1,345.90	0.00	0.00	1,345.90

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	672.89	0.00	0.00	672.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,289.84	0.00	0.00	1,289.84
54000	GRATON FIRE SPEC T/	64080100	0.00	3,050.00	0.00	0.00	3,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,119.12	0.00	0.00	1,119.12
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
<b>TRA: 155-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	56,085.21	0.00	0.00	56,085.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.49	0.00	0.00	392.49
07200	PALM DRIVE HCD 2000	65030100	0.00	145.71	0.00	0.00	145.71
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,289.84	0.00	0.00	1,289.84
18501	SEBASTOPOL ELEM 2C	90013560	0.00	785.08	0.00	0.00	785.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,121.57	0.00	0.00	1,121.57
36810	WEST SOCO HIGH 201	90013536	0.00	156.95	0.00	0.00	156.95
36811	WEST SOCO HIGH 201	90013535	0.00	476.61	0.00	0.00	476.61
36812	WEST SOCO HIGH 201	90013584	0.00	1,345.90	0.00	0.00	1,345.90
39900	SOCO JR COLLEGE 20	90013556	0.00	672.89	0.00	0.00	672.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,289.84	0.00	0.00	1,289.84
54000	GRATON FIRE SPEC T/	64080100	0.00	3,050.00	0.00	0.00	3,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,119.12	0.00	0.00	1,119.12
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
<b>TRA: 155-011 All-Years Totals:</b>			<b>0.00</b>	<b>69,930.21</b>	<b>0.00</b>	<b>0.00</b>	<b>69,930.21</b>

<b>TRA: 155-012 Tax Year 2022</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	52,974.85	0.00	0.00	52,974.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.72	0.00	0.00	370.72
07200	PALM DRIVE HCD 2000	65030100	0.00	137.63	0.00	0.00	137.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,218.30	0.00	0.00	1,218.30
18501	SEBASTOPOL ELEM 2C	90013560	0.00	741.53	0.00	0.00	741.53
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,059.39	0.00	0.00	1,059.39
36810	WEST SOCO HIGH 201	90013536	0.00	148.24	0.00	0.00	148.24
36811	WEST SOCO HIGH 201	90013535	0.00	450.15	0.00	0.00	450.15
36812	WEST SOCO HIGH 201	90013584	0.00	1,271.27	0.00	0.00	1,271.27
39900	SOCO JR COLLEGE 20	90013556	0.00	635.59	0.00	0.00	635.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,218.30	0.00	0.00	1,218.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	225.00	0.00	0.00	225.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,200.00	0.00	0.00	2,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH C	65030200	0.00	932.60	0.00	0.00	932.60
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00

\* - To TRA

**County of SONOMA**  
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**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
<b>TRA: 155-012</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	52,974.85	0.00	0.00	52,974.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.72	0.00	0.00	370.72
07200	PALM DRIVE HCD 2000	65030100	0.00	137.63	0.00	0.00	137.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,218.30	0.00	0.00	1,218.30
18501	SEBASTOPOL ELEM 2C	90013560	0.00	741.53	0.00	0.00	741.53
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,059.39	0.00	0.00	1,059.39
36810	WEST SOCO HIGH 201	90013536	0.00	148.24	0.00	0.00	148.24
36811	WEST SOCO HIGH 201	90013535	0.00	450.15	0.00	0.00	450.15
36812	WEST SOCO HIGH 201	90013584	0.00	1,271.27	0.00	0.00	1,271.27
39900	SOCO JR COLLEGE 20	90013556	0.00	635.59	0.00	0.00	635.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,218.30	0.00	0.00	1,218.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	225.00	0.00	0.00	225.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,200.00	0.00	0.00	2,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH C	65030200	0.00	932.60	0.00	0.00	932.60
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
<b>TRA: 155-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>66,053.57</b>	<b>0.00</b>	<b>0.00</b>	<b>66,053.57</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 155-014</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	952,156.41	0.00	0.00	952,156.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,663.79	0.00	0.00	6,663.79
07200	PALM DRIVE HCD 2000	65030100	0.00	2,474.26	0.00	0.00	2,474.26
18500	SEBASTOPOL ELEM 2C	90013525	0.00	21,898.36	0.00	0.00	21,898.36
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13,328.95	0.00	0.00	13,328.95
18502	SEBASTOPOL ELEM 2C	90013590	0.00	19,041.86	0.00	0.00	19,041.86
36810	WEST SOCO HIGH 201	90013536	0.00	2,664.72	0.00	0.00	2,664.72
36811	WEST SOCO HIGH 201	90013535	0.00	8,092.01	0.00	0.00	8,092.01
36812	WEST SOCO HIGH 201	90013584	0.00	22,850.51	0.00	0.00	22,850.51
39900	SOCO JR COLLEGE 20	90013556	0.00	11,424.62	0.00	0.00	11,424.62
39901	SOCO JR COLLEGE 20	90013576	0.00	21,898.36	0.00	0.00	21,898.36
54000	GRATON FIRE SPEC T	64080100	0.00	64,437.94	0.00	0.00	64,437.94
74200	MS-SONOMA MOSQUI	66040100	0.00	2,397.00	0.00	0.00	2,397.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,496.84	0.00	0.00	12,496.84
75301	WEST SOCO HIGH 202	90015102	0.00	10,467.50	0.00	0.00	10,467.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,994.00	0.00	0.00	9,994.00
94000	WRCOG HERO PACE F	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,722.54	0.00	0.00	2,722.54
<b>TRA: 155-014</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	19.97	0.00	0.00	19.97

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.13	0.00	0.00	0.13
07200	PALM DRIVE HCD 2000	65030100	0.00	0.05	0.00	0.00	0.05
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.55	0.00	0.00	0.55
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.27	0.00	0.00	0.27
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.47	0.00	0.00	0.47
36400	WEST SOCO UHSD 19	90013534	0.00	0.03	0.00	0.00	0.03
36810	WEST SOCO HIGH 201	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO HIGH 201	90013535	0.00	0.13	0.00	0.00	0.13
36812	WEST SOCO HIGH 201	90013584	0.00	0.55	0.00	0.00	0.55
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.47	0.00	0.00	0.47
<b>TRA: 155-014 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	19.76	0.00	0.00	19.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.00	0.00	0.13
07200	PALM DRIVE HCD 2000	65030100	0.00	0.05	0.00	0.00	0.05
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.55	0.00	0.00	0.55
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.15	0.00	0.00	0.15
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.47	0.00	0.00	0.47
36400	WEST SOCO UHSD 19	90013534	0.00	0.13	0.00	0.00	0.13
36810	WEST SOCO HIGH 201	90013536	0.00	0.03	0.00	0.00	0.03
36811	WEST SOCO HIGH 201	90013535	0.00	0.13	0.00	0.00	0.13
36812	WEST SOCO HIGH 201	90013584	0.00	0.55	0.00	0.00	0.55
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.47	0.00	0.00	0.47
<b>TRA: 155-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	952,196.14	0.00	0.00	952,196.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,664.05	0.00	0.00	6,664.05
07200	PALM DRIVE HCD 2000	65030100	0.00	2,474.36	0.00	0.00	2,474.36
18500	SEBASTOPOL ELEM 2C	90013525	0.00	21,899.46	0.00	0.00	21,899.46
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13,329.37	0.00	0.00	13,329.37
18502	SEBASTOPOL ELEM 2C	90013590	0.00	19,042.80	0.00	0.00	19,042.80
36400	WEST SOCO UHSD 19	90013534	0.00	0.16	0.00	0.00	0.16
36810	WEST SOCO HIGH 201	90013536	0.00	2,664.80	0.00	0.00	2,664.80
36811	WEST SOCO HIGH 201	90013535	0.00	8,092.27	0.00	0.00	8,092.27
36812	WEST SOCO HIGH 201	90013584	0.00	22,851.61	0.00	0.00	22,851.61
39900	SOCO JR COLLEGE 20	90013556	0.00	11,425.12	0.00	0.00	11,425.12
39901	SOCO JR COLLEGE 20	90013576	0.00	21,899.30	0.00	0.00	21,899.30
54000	GRATON FIRE SPEC T	64080100	0.00	64,437.94	0.00	0.00	64,437.94
74200	MS-SONOMA MOSQUI	66040100	0.00	2,397.00	0.00	0.00	2,397.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,496.84	0.00	0.00	12,496.84
75301	WEST SOCO HIGH 202	90015102	0.00	10,467.50	0.00	0.00	10,467.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,994.00	0.00	0.00	9,994.00
94000	WRCOG HERO PACE F	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,722.54	0.00	0.00	2,722.54

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 155-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,189,735.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,735.19</b>
<b>TRA: 155-017</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	53,662.26	0.00	0.00	53,662.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	375.49	0.00	0.00	375.49
07200	PALM DRIVE HCD 2000 65030100		0.00	139.39	0.00	0.00	139.39
18500	SEBASTOPOL ELEM 2C 90013525		0.00	1,234.07	0.00	0.00	1,234.07
18501	SEBASTOPOL ELEM 2C 90013560		0.00	751.12	0.00	0.00	751.12
18502	SEBASTOPOL ELEM 2C 90013590		0.00	1,073.10	0.00	0.00	1,073.10
36810	WEST SOCO HIGH 201 90013536		0.00	150.09	0.00	0.00	150.09
36811	WEST SOCO HIGH 201 90013535		0.00	455.97	0.00	0.00	455.97
36812	WEST SOCO HIGH 201 90013584		0.00	1,287.75	0.00	0.00	1,287.75
39900	SOCO JR COLLEGE 20 90013556		0.00	643.78	0.00	0.00	643.78
39901	SOCO JR COLLEGE 20 90013576		0.00	1,234.07	0.00	0.00	1,234.07
53900	SO CO FIRE DIST SPEC 64180700		0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006 64180700		0.00	2,106.09	0.00	0.00	2,106.09
58400	SANTA ROSA PLAIN GR 71120100		0.00	310.14	0.00	0.00	310.14
74200	MS-SONOMA MOSQUIT 66040100		0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C 65030200		0.00	1,352.27	0.00	0.00	1,352.27
75301	WEST SOCO HIGH 202 90015102		0.00	1,224.50	0.00	0.00	1,224.50
75700	SEBASTOPOL ELEM SI 90014201		0.00	1,178.00	0.00	0.00	1,178.00
96200	SF BAY RESTORATION 66130100		0.00	186.00	0.00	0.00	186.00
<b>TRA: 155-017</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	53,662.26	0.00	0.00	53,662.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	375.49	0.00	0.00	375.49
07200	PALM DRIVE HCD 2000 65030100		0.00	139.39	0.00	0.00	139.39
18500	SEBASTOPOL ELEM 2C 90013525		0.00	1,234.07	0.00	0.00	1,234.07
18501	SEBASTOPOL ELEM 2C 90013560		0.00	751.12	0.00	0.00	751.12
18502	SEBASTOPOL ELEM 2C 90013590		0.00	1,073.10	0.00	0.00	1,073.10
36810	WEST SOCO HIGH 201 90013536		0.00	150.09	0.00	0.00	150.09
36811	WEST SOCO HIGH 201 90013535		0.00	455.97	0.00	0.00	455.97
36812	WEST SOCO HIGH 201 90013584		0.00	1,287.75	0.00	0.00	1,287.75
39900	SOCO JR COLLEGE 20 90013556		0.00	643.78	0.00	0.00	643.78
39901	SOCO JR COLLEGE 20 90013576		0.00	1,234.07	0.00	0.00	1,234.07
53900	SO CO FIRE DIST SPEC 64180700		0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006 64180700		0.00	2,106.09	0.00	0.00	2,106.09
58400	SANTA ROSA PLAIN GR 71120100		0.00	310.14	0.00	0.00	310.14
74200	MS-SONOMA MOSQUIT 66040100		0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C 65030200		0.00	1,352.27	0.00	0.00	1,352.27
75301	WEST SOCO HIGH 202 90015102		0.00	1,224.50	0.00	0.00	1,224.50
75700	SEBASTOPOL ELEM SI 90014201		0.00	1,178.00	0.00	0.00	1,178.00
96200	SF BAY RESTORATION 66130100		0.00	186.00	0.00	0.00	186.00
<b>TRA: 155-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>68,771.84</b>	<b>0.00</b>	<b>0.00</b>	<b>68,771.84</b>
<b>TRA: 155-018</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	110,087.23	0.00	0.00	110,087.23

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	770.46	0.00	0.00	770.46
07200	PALM DRIVE HCD 2000	65030100	0.00	286.10	0.00	0.00	286.10
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,531.86	0.00	0.00	2,531.86
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,541.08	0.00	0.00	1,541.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,201.62	0.00	0.00	2,201.62
36810	WEST SOCO HIGH 201	90013536	0.00	308.11	0.00	0.00	308.11
36811	WEST SOCO HIGH 201	90013535	0.00	935.66	0.00	0.00	935.66
36812	WEST SOCO HIGH 201	90013584	0.00	2,641.95	0.00	0.00	2,641.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,320.95	0.00	0.00	1,320.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,531.86	0.00	0.00	2,531.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,318.75	0.00	0.00	3,318.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,779.86	0.00	0.00	7,779.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	938.12	0.00	0.00	938.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,165.75	0.00	0.00	1,165.75
75301	WEST SOCO HIGH 202	90015102	0.00	1,027.00	0.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
<b>TRA: 155-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	110,087.23	0.00	0.00	110,087.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	770.46	0.00	0.00	770.46
07200	PALM DRIVE HCD 2000	65030100	0.00	286.10	0.00	0.00	286.10
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,531.86	0.00	0.00	2,531.86
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,541.08	0.00	0.00	1,541.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,201.62	0.00	0.00	2,201.62
36810	WEST SOCO HIGH 201	90013536	0.00	308.11	0.00	0.00	308.11
36811	WEST SOCO HIGH 201	90013535	0.00	935.66	0.00	0.00	935.66
36812	WEST SOCO HIGH 201	90013584	0.00	2,641.95	0.00	0.00	2,641.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,320.95	0.00	0.00	1,320.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,531.86	0.00	0.00	2,531.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,318.75	0.00	0.00	3,318.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,779.86	0.00	0.00	7,779.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	938.12	0.00	0.00	938.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,165.75	0.00	0.00	1,165.75
75301	WEST SOCO HIGH 202	90015102	0.00	1,027.00	0.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
<b>TRA: 155-018 All-Years Totals:</b>			<b>0.00</b>	<b>140,803.36</b>	<b>0.00</b>	<b>0.00</b>	<b>140,803.36</b>
<b>TRA: 155-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	91,758.14	0.00	0.00	91,758.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	642.21	0.00	0.00	642.21
07200	PALM DRIVE HCD 2000	65030100	0.00	238.46	0.00	0.00	238.46
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,110.33	0.00	0.00	2,110.33
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,284.51	0.00	0.00	1,284.51

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,835.05	0.00	0.00	1,835.05
36810	WEST SOCO HIGH 201	90013536	0.00	256.81	0.00	0.00	256.81
36811	WEST SOCO HIGH 201	90013535	0.00	779.83	0.00	0.00	779.83
36812	WEST SOCO HIGH 201	90013584	0.00	2,202.08	0.00	0.00	2,202.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,100.99	0.00	0.00	1,100.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,110.33	0.00	0.00	2,110.33
54000	GRATON FIRE SPEC T	64080100	0.00	3,050.00	0.00	0.00	3,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,025.86	0.00	0.00	1,025.86
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
<b>TRA: 155-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	91,758.14	0.00	0.00	91,758.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	642.21	0.00	0.00	642.21
07200	PALM DRIVE HCD 2000	65030100	0.00	238.46	0.00	0.00	238.46
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,110.33	0.00	0.00	2,110.33
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,284.51	0.00	0.00	1,284.51
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,835.05	0.00	0.00	1,835.05
36810	WEST SOCO HIGH 201	90013536	0.00	256.81	0.00	0.00	256.81
36811	WEST SOCO HIGH 201	90013535	0.00	779.83	0.00	0.00	779.83
36812	WEST SOCO HIGH 201	90013584	0.00	2,202.08	0.00	0.00	2,202.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,100.99	0.00	0.00	1,100.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,110.33	0.00	0.00	2,110.33
54000	GRATON FIRE SPEC T	64080100	0.00	3,050.00	0.00	0.00	3,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,025.86	0.00	0.00	1,025.86
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
<b>TRA: 155-021 All-Years Totals:</b>			<b>0.00</b>	<b>110,423.60</b>	<b>0.00</b>	<b>0.00</b>	<b>110,423.60</b>

<b>TRA: 155-025 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	136,781.24	0.00	0.00	136,781.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.29	0.00	0.00	957.29
07200	PALM DRIVE HCD 2000	65030100	0.00	355.49	0.00	0.00	355.49
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,145.82	0.00	0.00	3,145.82
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,914.76	0.00	0.00	1,914.76
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,735.49	0.00	0.00	2,735.49
36810	WEST SOCO HIGH 201	90013536	0.00	382.82	0.00	0.00	382.82
36811	WEST SOCO HIGH 201	90013535	0.00	1,162.47	0.00	0.00	1,162.47
36812	WEST SOCO HIGH 201	90013584	0.00	3,282.56	0.00	0.00	3,282.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.20	0.00	0.00	1,641.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,145.82	0.00	0.00	3,145.82
53900	SO CO FIRE DIST SPE	64180700	0.00	3,127.50	0.00	0.00	3,127.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,908.98	0.00	0.00	7,908.98

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	1,895.28	0.00	0.00	1,895.28
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,398.90	0.00	0.00	1,398.90
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	1,216.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
<b>TRA: 155-025 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	136,781.24	0.00	0.00	136,781.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.29	0.00	0.00	957.29
07200	PALM DRIVE HCD 2000	65030100	0.00	355.49	0.00	0.00	355.49
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,145.82	0.00	0.00	3,145.82
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,914.76	0.00	0.00	1,914.76
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,735.49	0.00	0.00	2,735.49
36810	WEST SOCO HIGH 201	90013536	0.00	382.82	0.00	0.00	382.82
36811	WEST SOCO HIGH 201	90013535	0.00	1,162.47	0.00	0.00	1,162.47
36812	WEST SOCO HIGH 201	90013584	0.00	3,282.56	0.00	0.00	3,282.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.20	0.00	0.00	1,641.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,145.82	0.00	0.00	3,145.82
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,127.50	0.00	0.00	3,127.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,908.98	0.00	0.00	7,908.98
58400	SANTA ROSA PLAIN G	71120100	0.00	1,895.28	0.00	0.00	1,895.28
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,398.90	0.00	0.00	1,398.90
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	1,216.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
<b>TRA: 155-025</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>172,795.62</b>	<b>0.00</b>	<b>0.00</b>	<b>172,795.62</b>

<b>TRA: 156-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	329.18	0.00	0.00	329.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
07200	PALM DRIVE HCD 2000	65030100	0.00	0.84	0.00	0.00	0.84
21650	MONTE RIO ELEM 201	90013529	0.00	9.54	0.00	0.00	9.54
36810	WEST SOCO HIGH 201	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO HIGH 201	90013535	0.00	2.78	0.00	0.00	2.78
36812	WEST SOCO HIGH 201	90013584	0.00	7.90	0.00	0.00	7.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3.94	0.00	0.00	3.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7.56	0.00	0.00	7.56
74201	MS-SONOMA MOSQUI	66040200	0.00	2.30	0.00	0.00	2.30
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 156-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	329.18	0.00	0.00	329.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
07200	PALM DRIVE HCD 2000	65030100	0.00	0.84	0.00	0.00	0.84

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	9.54	0.00	0.00	9.54
36810	WEST SOCO HIGH 201	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO HIGH 201	90013535	0.00	2.78	0.00	0.00	2.78
36812	WEST SOCO HIGH 201	90013584	0.00	7.90	0.00	0.00	7.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3.94	0.00	0.00	3.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7.56	0.00	0.00	7.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.30	0.00	0.00	2.30
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 156-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>529.30</b>	<b>0.00</b>	<b>0.00</b>	<b>529.30</b>
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TRA: 156-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	20,693.08	0.00	0.00	20,693.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.79	0.00	0.00	144.79
07200	PALM DRIVE HCD 2000	65030100	0.00	53.74	0.00	0.00	53.74
21650	MONTE RIO ELEM 201	90013529	0.00	600.04	0.00	0.00	600.04
36810	WEST SOCO HIGH 201	90013536	0.00	57.87	0.00	0.00	57.87
36811	WEST SOCO HIGH 201	90013535	0.00	175.81	0.00	0.00	175.81
36812	WEST SOCO HIGH 201	90013584	0.00	496.59	0.00	0.00	496.59
39900	SOCO JR COLLEGE 20	90013556	0.00	248.26	0.00	0.00	248.26
39901	SOCO JR COLLEGE 20	90013576	0.00	475.88	0.00	0.00	475.88
53800	MONTE RIO FIRE PARC	64100100	0.00	857.68	0.00	0.00	857.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.93	0.00	0.00	61.93
74650	PALM DRIVE DETACH /	65030200	0.00	390.72	0.00	0.00	390.72
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 156-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	20,693.08	0.00	0.00	20,693.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.79	0.00	0.00	144.79
07200	PALM DRIVE HCD 2000	65030100	0.00	53.74	0.00	0.00	53.74
21650	MONTE RIO ELEM 201	90013529	0.00	600.04	0.00	0.00	600.04
36810	WEST SOCO HIGH 201	90013536	0.00	57.87	0.00	0.00	57.87
36811	WEST SOCO HIGH 201	90013535	0.00	175.81	0.00	0.00	175.81
36812	WEST SOCO HIGH 201	90013584	0.00	496.59	0.00	0.00	496.59
39900	SOCO JR COLLEGE 20	90013556	0.00	248.26	0.00	0.00	248.26
39901	SOCO JR COLLEGE 20	90013576	0.00	475.88	0.00	0.00	475.88
53800	MONTE RIO FIRE PARC	64100100	0.00	857.68	0.00	0.00	857.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.93	0.00	0.00	61.93
74650	PALM DRIVE DETACH /	65030200	0.00	390.72	0.00	0.00	390.72
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

<b>TRA: 156-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,768.89</b>	<b>0.00</b>	<b>0.00</b>	<b>24,768.89</b>
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TRA: 156-010	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,688.18	0.00	0.00	1,688.18

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	11.75	0.00	0.00	11.75
07200	PALM DRIVE HCD 2000	65030100	0.00	4.31	0.00	0.00	4.31
21650	MONTE RIO ELEM 201	90013529	0.00	48.90	0.00	0.00	48.90
36810	WEST SOCO HIGH 201	90013536	0.00	4.66	0.00	0.00	4.66
36811	WEST SOCO HIGH 201	90013535	0.00	14.28	0.00	0.00	14.28
36812	WEST SOCO HIGH 201	90013584	0.00	40.44	0.00	0.00	40.44
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
39901	SOCO JR COLLEGE 20	90013576	0.00	38.77	0.00	0.00	38.77
53800	MONTE RIO FIRE PARC	64100100	0.00	853.42	0.00	0.00	853.42
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
<b>TRA: 156-010</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,688.18	0.00	0.00	1,688.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.75	0.00	0.00	11.75
07200	PALM DRIVE HCD 2000	65030100	0.00	4.31	0.00	0.00	4.31
21650	MONTE RIO ELEM 201	90013529	0.00	48.90	0.00	0.00	48.90
36810	WEST SOCO HIGH 201	90013536	0.00	4.66	0.00	0.00	4.66
36811	WEST SOCO HIGH 201	90013535	0.00	14.28	0.00	0.00	14.28
36812	WEST SOCO HIGH 201	90013584	0.00	40.44	0.00	0.00	40.44
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
39901	SOCO JR COLLEGE 20	90013576	0.00	38.77	0.00	0.00	38.77
53800	MONTE RIO FIRE PARC	64100100	0.00	853.42	0.00	0.00	853.42
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
<b>TRA: 156-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,083.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.51</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-012</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	190,154.30	0.00	0.00	190,154.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,330.46	0.00	0.00	1,330.46
07200	PALM DRIVE HCD 2000	65030100	0.00	493.74	0.00	0.00	493.74
21650	MONTE RIO ELEM 201	90013529	0.00	5,513.86	0.00	0.00	5,513.86
36810	WEST SOCO HIGH 201	90013536	0.00	531.83	0.00	0.00	531.83
36811	WEST SOCO HIGH 201	90013535	0.00	1,615.73	0.00	0.00	1,615.73
36812	WEST SOCO HIGH 201	90013584	0.00	4,563.15	0.00	0.00	4,563.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,281.26	0.00	0.00	2,281.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,373.02	0.00	0.00	4,373.02
53800	MONTE RIO FIRE PARC	64100100	0.00	12,314.65	0.00	0.00	12,314.65
70400	SWEETWATER SPRINC	71060600	0.00	8,712.00	0.00	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,447.55	0.00	0.00	1,447.55
74650	PALM DRIVE DETACH /	65030200	0.00	3,978.24	0.00	0.00	3,978.24

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	4,661.00	0.00	0.00	4,661.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	875.66	0.00	0.00	875.66
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	422.00	0.00	0.00	422.00
<b>TRA: 156-012</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	190,154.30	0.00	0.00	190,154.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,330.46	0.00	0.00	1,330.46
07200	PALM DRIVE HCD 2000	65030100	0.00	493.74	0.00	0.00	493.74
21650	MONTE RIO ELEM 201:	90013529	0.00	5,513.86	0.00	0.00	5,513.86
36810	WEST SOCO HIGH 201	90013536	0.00	531.83	0.00	0.00	531.83
36811	WEST SOCO HIGH 201	90013535	0.00	1,615.73	0.00	0.00	1,615.73
36812	WEST SOCO HIGH 201	90013584	0.00	4,563.15	0.00	0.00	4,563.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,281.26	0.00	0.00	2,281.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,373.02	0.00	0.00	4,373.02
53800	MONTE RIO FIRE PARC	64100100	0.00	12,314.65	0.00	0.00	12,314.65
70400	SWEETWATER SPRINC	71060600	0.00	8,712.00	0.00	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,447.55	0.00	0.00	1,447.55
74650	PALM DRIVE DETACH /	65030200	0.00	3,978.24	0.00	0.00	3,978.24
75301	WEST SOCO HIGH 202	90015102	0.00	4,661.00	0.00	0.00	4,661.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	875.66	0.00	0.00	875.66
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	422.00	0.00	0.00	422.00
<b>TRA: 156-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>243,982.45</b>	<b>0.00</b>	<b>0.00</b>	<b>243,982.45</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-017</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	3,050.00	0.00	0.00	3,050.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.34	0.00	0.00	21.34
07200	PALM DRIVE HCD 2000	65030100	0.00	7.92	0.00	0.00	7.92
21650	MONTE RIO ELEM 201:	90013529	0.00	88.44	0.00	0.00	88.44
36810	WEST SOCO HIGH 201	90013536	0.00	8.54	0.00	0.00	8.54
36811	WEST SOCO HIGH 201	90013535	0.00	25.90	0.00	0.00	25.90
36812	WEST SOCO HIGH 201	90013584	0.00	73.20	0.00	0.00	73.20
39900	SOCO JR COLLEGE 20	90013556	0.00	36.60	0.00	0.00	36.60
39901	SOCO JR COLLEGE 20	90013576	0.00	70.14	0.00	0.00	70.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.72	0.00	0.00	1.72
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 156-017</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	3,050.00	0.00	0.00	3,050.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.34	0.00	0.00	21.34
07200	PALM DRIVE HCD 2000	65030100	0.00	7.92	0.00	0.00	7.92
21650	MONTE RIO ELEM 201:	90013529	0.00	88.44	0.00	0.00	88.44
36810	WEST SOCO HIGH 201	90013536	0.00	8.54	0.00	0.00	8.54

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	25.90	0.00	0.00	25.90
36812	WEST SOCO HIGH 201	90013584	0.00	73.20	0.00	0.00	73.20
39900	SOCO JR COLLEGE 20	90013556	0.00	36.60	0.00	0.00	36.60
39901	SOCO JR COLLEGE 20	90013576	0.00	70.14	0.00	0.00	70.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.72	0.00	0.00	1.72
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA: 156-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,919.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,919.12</b>
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TRA: 156-019	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	77,153.93	0.00	0.00	77,153.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.88	0.00	0.00	539.88
07200	PALM DRIVE HCD 2000	65030100	0.00	200.35	0.00	0.00	200.35
21650	MONTE RIO ELEM 201	90013529	0.00	2,237.24	0.00	0.00	2,237.24
36810	WEST SOCO HIGH 201	90013536	0.00	215.82	0.00	0.00	215.82
36811	WEST SOCO HIGH 201	90013535	0.00	655.60	0.00	0.00	655.60
36812	WEST SOCO HIGH 201	90013584	0.00	1,851.49	0.00	0.00	1,851.49
39900	SOCO JR COLLEGE 20	90013556	0.00	925.66	0.00	0.00	925.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,774.30	0.00	0.00	1,774.30
53800	MONTE RIO FIRE PARC	64100100	0.00	26,601.68	0.00	0.00	26,601.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	489.89	28.82-	0.00	461.07
74650	PALM DRIVE DETACH /	65030200	0.00	1,633.92	71.04-	0.00	1,562.88
75301	WEST SOCO HIGH 202	90015102	0.00	1,896.00	79.00-	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00

TRA: 156-019	Total All Years						
00001	PROP 13 TAX RATE		0.00	77,153.93	0.00	0.00	77,153.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.88	0.00	0.00	539.88
07200	PALM DRIVE HCD 2000	65030100	0.00	200.35	0.00	0.00	200.35
21650	MONTE RIO ELEM 201	90013529	0.00	2,237.24	0.00	0.00	2,237.24
36810	WEST SOCO HIGH 201	90013536	0.00	215.82	0.00	0.00	215.82
36811	WEST SOCO HIGH 201	90013535	0.00	655.60	0.00	0.00	655.60
36812	WEST SOCO HIGH 201	90013584	0.00	1,851.49	0.00	0.00	1,851.49
39900	SOCO JR COLLEGE 20	90013556	0.00	925.66	0.00	0.00	925.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,774.30	0.00	0.00	1,774.30
53800	MONTE RIO FIRE PARC	64100100	0.00	26,601.68	0.00	0.00	26,601.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	489.89	28.82-	0.00	461.07
74650	PALM DRIVE DETACH /	65030200	0.00	1,633.92	71.04-	0.00	1,562.88
75301	WEST SOCO HIGH 202	90015102	0.00	1,896.00	79.00-	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00

<b>TRA: 156-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>116,445.76</b>	<b>178.86-</b>	<b>0.00</b>	<b>116,266.90</b>
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TRA: 156-024	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	317,915.59	0.00	0.00	317,915.59

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,224.55	0.00	0.00	2,224.55
07200	PALM DRIVE HCD 2000	65030100	0.00	825.47	0.00	0.00	825.47
21650	MONTE RIO ELEM 201	90013529	0.00	9,218.56	0.00	0.00	9,218.56
36810	WEST SOCO HIGH 201	90013536	0.00	889.28	0.00	0.00	889.28
36811	WEST SOCO HIGH 201	90013535	0.00	2,701.35	0.00	0.00	2,701.35
36812	WEST SOCO HIGH 201	90013584	0.00	7,629.14	0.00	0.00	7,629.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,814.14	0.00	0.00	3,814.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7,311.11	0.00	0.00	7,311.11
53800	MONTE RIO FIRE PARC	64100100	0.00	18,505.09	0.00	0.00	18,505.09
73001	CSA #41-JENNER WATI	34140500	0.00	4,379.03	0.00	0.00	4,379.03
74201	MS-SONOMA MOSQUI	66040200	0.00	2,274.40	0.00	0.00	2,274.40
74650	PALM DRIVE DETACH /	65030200	0.00	6,713.28	0.00	0.00	6,713.28
75301	WEST SOCO HIGH 202	90015102	0.00	7,544.50	0.00	0.00	7,544.50
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	0.00	0.00	1,194.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	4,440.92	0.00	0.00	4,440.92
<b>TRA: 156-024 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,394.61-	1,394.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.76-	9.76-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	4.18-	4.18-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	40.44-	40.44-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	9.76-	9.76-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.78-	2.78-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	9.76-	9.76-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	39.04-	39.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.12-	18.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	33.47-	33.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.16-	75.16-
<b>TRA: 156-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	317,915.59	0.00	1,394.61-	316,520.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,224.55	0.00	9.76-	2,214.79
07200	PALM DRIVE HCD 2000	65030100	0.00	825.47	0.00	4.18-	821.29
21650	MONTE RIO ELEM 201	90013529	0.00	9,218.56	0.00	40.44-	9,178.12
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	9.76-	9.76-
36810	WEST SOCO HIGH 201	90013536	0.00	889.28	0.00	2.78-	886.50
36811	WEST SOCO HIGH 201	90013535	0.00	2,701.35	0.00	9.76-	2,691.59
36812	WEST SOCO HIGH 201	90013584	0.00	7,629.14	0.00	39.04-	7,590.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,814.14	0.00	18.12-	3,796.02
39901	SOCO JR COLLEGE 20	90013576	0.00	7,311.11	0.00	33.47-	7,277.64
53800	MONTE RIO FIRE PARC	64100100	0.00	18,505.09	0.00	0.00	18,505.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.16-	75.16-
73001	CSA #41-JENNER WATI	34140500	0.00	4,379.03	0.00	0.00	4,379.03
74201	MS-SONOMA MOSQUI	66040200	0.00	2,274.40	0.00	0.00	2,274.40
74650	PALM DRIVE DETACH /	65030200	0.00	6,713.28	0.00	0.00	6,713.28
75301	WEST SOCO HIGH 202	90015102	0.00	7,544.50	0.00	0.00	7,544.50
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	0.00	0.00	1,194.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	4,440.92	0.00	0.00	4,440.92

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-024 All-Years Totals:</b>			<b>0.00</b>	<b>397,580.41</b>	<b>0.00</b>	<b>1,637.08-</b>	<b>395,943.33</b>
<b>TRA: 156-026 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	13,598.66	0.00	0.00	13,598.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.15	0.00	0.00	95.15
07200	PALM DRIVE HCD 2000	65030100	0.00	35.33	0.00	0.00	35.33
21650	MONTE RIO ELEM 201	90013529	0.00	394.33	0.00	0.00	394.33
36810	WEST SOCO HIGH 201	90013536	0.00	38.05	0.00	0.00	38.05
36811	WEST SOCO HIGH 201	90013535	0.00	115.54	0.00	0.00	115.54
36812	WEST SOCO HIGH 201	90013584	0.00	326.32	0.00	0.00	326.32
39900	SOCO JR COLLEGE 20	90013556	0.00	163.14	0.00	0.00	163.14
39901	SOCO JR COLLEGE 20	90013576	0.00	312.73	0.00	0.00	312.73
53800	MONTE RIO FIRE PARC	64100100	0.00	12,718.92	0.00	0.00	12,718.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.06	0.00	0.00	93.06
74650	PALM DRIVE DETACH /	65030200	0.00	248.64	0.00	0.00	248.64
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
<b>TRA: 156-026 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,598.66	0.00	0.00	13,598.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.15	0.00	0.00	95.15
07200	PALM DRIVE HCD 2000	65030100	0.00	35.33	0.00	0.00	35.33
21650	MONTE RIO ELEM 201	90013529	0.00	394.33	0.00	0.00	394.33
36810	WEST SOCO HIGH 201	90013536	0.00	38.05	0.00	0.00	38.05
36811	WEST SOCO HIGH 201	90013535	0.00	115.54	0.00	0.00	115.54
36812	WEST SOCO HIGH 201	90013584	0.00	326.32	0.00	0.00	326.32
39900	SOCO JR COLLEGE 20	90013556	0.00	163.14	0.00	0.00	163.14
39901	SOCO JR COLLEGE 20	90013576	0.00	312.73	0.00	0.00	312.73
53800	MONTE RIO FIRE PARC	64100100	0.00	12,718.92	0.00	0.00	12,718.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.06	0.00	0.00	93.06
74650	PALM DRIVE DETACH /	65030200	0.00	248.64	0.00	0.00	248.64
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
<b>TRA: 156-026 All-Years Totals:</b>			<b>0.00</b>	<b>28,458.37</b>	<b>0.00</b>	<b>0.00</b>	<b>28,458.37</b>
<b>TRA: 156-027 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	25,013.11	0.00	0.00	25,013.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.96	0.00	0.00	174.96
07200	PALM DRIVE HCD 2000	65030100	0.00	64.88	0.00	0.00	64.88
21650	MONTE RIO ELEM 201	90013529	0.00	725.22	0.00	0.00	725.22
36810	WEST SOCO HIGH 201	90013536	0.00	69.91	0.00	0.00	69.91
36811	WEST SOCO HIGH 201	90013535	0.00	212.48	0.00	0.00	212.48
36812	WEST SOCO HIGH 201	90013584	0.00	600.15	0.00	0.00	600.15
39900	SOCO JR COLLEGE 20	90013556	0.00	300.02	0.00	0.00	300.02
39901	SOCO JR COLLEGE 20	90013576	0.00	575.12	0.00	0.00	575.12
53800	MONTE RIO FIRE PARC	64100100	0.00	1,720.82	0.00	0.00	1,720.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	387.62	0.00	0.00	387.62

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,065.60	0.00	0.00	1,065.60
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
<b>TRA: 156-027</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	25,013.11	0.00	0.00	25,013.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.96	0.00	0.00	174.96
07200	PALM DRIVE HCD 2000	65030100	0.00	64.88	0.00	0.00	64.88
21650	MONTE RIO ELEM 201:	90013529	0.00	725.22	0.00	0.00	725.22
36810	WEST SOCO HIGH 201	90013536	0.00	69.91	0.00	0.00	69.91
36811	WEST SOCO HIGH 201	90013535	0.00	212.48	0.00	0.00	212.48
36812	WEST SOCO HIGH 201	90013584	0.00	600.15	0.00	0.00	600.15
39900	SOCO JR COLLEGE 20	90013556	0.00	300.02	0.00	0.00	300.02
39901	SOCO JR COLLEGE 20	90013576	0.00	575.12	0.00	0.00	575.12
53800	MONTE RIO FIRE PARC	64100100	0.00	1,720.82	0.00	0.00	1,720.82
74201	MS-SONOMA MOSQUI	66040200	0.00	387.62	0.00	0.00	387.62
74650	PALM DRIVE DETACH /	65030200	0.00	1,065.60	0.00	0.00	1,065.60
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
<b>TRA: 156-027</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>32,274.89</b>	<b>0.00</b>	<b>0.00</b>	<b>32,274.89</b>

<b>TRA: 156-030</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	178,413.02	0.00	0.00	178,413.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,248.78	0.00	0.00	1,248.78
07200	PALM DRIVE HCD 2000	65030100	0.00	463.75	0.00	0.00	463.75
21650	MONTE RIO ELEM 201:	90013529	0.00	5,173.86	0.00	0.00	5,173.86
36810	WEST SOCO HIGH 201	90013536	0.00	499.39	0.00	0.00	499.39
36811	WEST SOCO HIGH 201	90013535	0.00	1,516.36	0.00	0.00	1,516.36
36812	WEST SOCO HIGH 201	90013584	0.00	4,281.80	0.00	0.00	4,281.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.82	0.00	0.00	2,140.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4,103.36	0.00	0.00	4,103.36
53800	MONTE RIO FIRE PARC	64100100	0.00	17,643.06	0.00	0.00	17,643.06
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	354.66	0.00	0.00	354.66
74650	PALM DRIVE DETACH /	65030200	0.00	994.56	0.00	0.00	994.56
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
<b>TRA: 156-030</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	178,413.02	0.00	0.00	178,413.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,248.78	0.00	0.00	1,248.78
07200	PALM DRIVE HCD 2000	65030100	0.00	463.75	0.00	0.00	463.75
21650	MONTE RIO ELEM 201:	90013529	0.00	5,173.86	0.00	0.00	5,173.86
36810	WEST SOCO HIGH 201	90013536	0.00	499.39	0.00	0.00	499.39
36811	WEST SOCO HIGH 201	90013535	0.00	1,516.36	0.00	0.00	1,516.36
36812	WEST SOCO HIGH 201	90013584	0.00	4,281.80	0.00	0.00	4,281.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.82	0.00	0.00	2,140.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4,103.36	0.00	0.00	4,103.36

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	17,643.06	0.00	0.00	17,643.06
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	354.66	0.00	0.00	354.66
74650	PALM DRIVE DETACH /	65030200	0.00	994.56	0.00	0.00	994.56
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

<b>TRA: 156-030</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>219,948.92</b>	<b>0.00</b>	<b>0.00</b>	<b>219,948.92</b>
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**TRA: 156-032 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	24,199.06	0.00	0.00	24,199.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.04	0.00	0.00	169.04
07200	PALM DRIVE HCD 2000	65030100	0.00	62.59	0.00	0.00	62.59
21650	MONTE RIO ELEM 201	90013529	0.00	701.40	0.00	0.00	701.40
36810	WEST SOCO HIGH 201	90013536	0.00	67.45	0.00	0.00	67.45
36811	WEST SOCO HIGH 201	90013535	0.00	205.40	0.00	0.00	205.40
36812	WEST SOCO HIGH 201	90013584	0.00	580.44	0.00	0.00	580.44
39900	SOCO JR COLLEGE 20	90013556	0.00	290.04	0.00	0.00	290.04
39901	SOCO JR COLLEGE 20	90013576	0.00	556.15	0.00	0.00	556.15
53800	MONTE RIO FIRE PARC	64100100	0.00	4,688.10	0.00	0.00	4,688.10
74201	MS-SONOMA MOSQUI	66040200	0.00	288.35	0.00	0.00	288.35
74650	PALM DRIVE DETACH /	65030200	0.00	1,527.36	0.00	0.00	1,527.36
75301	WEST SOCO HIGH 202	90015102	0.00	2,370.00	0.00	0.00	2,370.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00

**TRA: 156-032 Total All Years**

00001	PROP 13 TAX RATE		0.00	24,199.06	0.00	0.00	24,199.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.04	0.00	0.00	169.04
07200	PALM DRIVE HCD 2000	65030100	0.00	62.59	0.00	0.00	62.59
21650	MONTE RIO ELEM 201	90013529	0.00	701.40	0.00	0.00	701.40
36810	WEST SOCO HIGH 201	90013536	0.00	67.45	0.00	0.00	67.45
36811	WEST SOCO HIGH 201	90013535	0.00	205.40	0.00	0.00	205.40
36812	WEST SOCO HIGH 201	90013584	0.00	580.44	0.00	0.00	580.44
39900	SOCO JR COLLEGE 20	90013556	0.00	290.04	0.00	0.00	290.04
39901	SOCO JR COLLEGE 20	90013576	0.00	556.15	0.00	0.00	556.15
53800	MONTE RIO FIRE PARC	64100100	0.00	4,688.10	0.00	0.00	4,688.10
74201	MS-SONOMA MOSQUI	66040200	0.00	288.35	0.00	0.00	288.35
74650	PALM DRIVE DETACH /	65030200	0.00	1,527.36	0.00	0.00	1,527.36
75301	WEST SOCO HIGH 202	90015102	0.00	2,370.00	0.00	0.00	2,370.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00

<b>TRA: 156-032</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>36,101.38</b>	<b>0.00</b>	<b>0.00</b>	<b>36,101.38</b>
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**TRA: 156-033 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	5,186.16	0.00	0.00	5,186.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.30	0.00	0.00	36.30
07200	PALM DRIVE HCD 2000	65030100	0.00	13.47	0.00	0.00	13.47
21650	MONTE RIO ELEM 201	90013529	0.00	150.38	0.00	0.00	150.38
36810	WEST SOCO HIGH 201	90013536	0.00	14.51	0.00	0.00	14.51

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	44.07	0.00	0.00	44.07
36812	WEST SOCO HIGH 201	90013584	0.00	124.46	0.00	0.00	124.46
39900	SOCO JR COLLEGE 20	90013556	0.00	62.23	0.00	0.00	62.23
39901	SOCO JR COLLEGE 20	90013576	0.00	119.27	0.00	0.00	119.27
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 156-033 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,186.16	0.00	0.00	5,186.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.30	0.00	0.00	36.30
07200	PALM DRIVE HCD 2000	65030100	0.00	13.47	0.00	0.00	13.47
21650	MONTE RIO ELEM 201	90013529	0.00	150.38	0.00	0.00	150.38
36810	WEST SOCO HIGH 201	90013536	0.00	14.51	0.00	0.00	14.51
36811	WEST SOCO HIGH 201	90013535	0.00	44.07	0.00	0.00	44.07
36812	WEST SOCO HIGH 201	90013584	0.00	124.46	0.00	0.00	124.46
39900	SOCO JR COLLEGE 20	90013556	0.00	62.23	0.00	0.00	62.23
39901	SOCO JR COLLEGE 20	90013576	0.00	119.27	0.00	0.00	119.27
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 156-033</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,156.81</b>	<b>0.00</b>	<b>0.00</b>	<b>6,156.81</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-036 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	126,572.94	0.00	0.00	126,572.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	885.82	0.00	0.00	885.82
07200	PALM DRIVE HCD 2000	65030100	0.00	328.86	0.00	0.00	328.86
21650	MONTE RIO ELEM 201	90013529	0.00	3,670.36	0.00	0.00	3,670.36
36810	WEST SOCO HIGH 201	90013536	0.00	354.22	0.00	0.00	354.22
36811	WEST SOCO HIGH 201	90013535	0.00	1,075.67	0.00	0.00	1,075.67
36812	WEST SOCO HIGH 201	90013584	0.00	3,037.56	0.00	0.00	3,037.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.68	0.00	0.00	1,518.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,911.00	0.00	0.00	2,911.00
53800	MONTE RIO FIRE PARC	64100100	0.00	4,134.49	0.00	0.00	4,134.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	581.20	0.00	0.00	581.20
74650	PALM DRIVE DETACH /	65030200	0.00	1,562.88	0.00	0.00	1,562.88
75301	WEST SOCO HIGH 202	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00

<b>TRA: 156-036</b>	<b>Total All Years</b>		<b>0.00</b>	<b>126,572.94</b>	<b>0.00</b>	<b>0.00</b>	<b>126,572.94</b>
00001	PROP 13 TAX RATE		0.00	126,572.94	0.00	0.00	126,572.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	885.82	0.00	0.00	885.82
07200	PALM DRIVE HCD 2000	65030100	0.00	328.86	0.00	0.00	328.86
21650	MONTE RIO ELEM 201	90013529	0.00	3,670.36	0.00	0.00	3,670.36

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 HIGH 201	90013536	0.00	354.22	0.00	0.00	354.22
36811	WEST SOCO HIGH 201	90013535	0.00	1,075.67	0.00	0.00	1,075.67
36812	WEST SOCO HIGH 201	90013584	0.00	3,037.56	0.00	0.00	3,037.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.68	0.00	0.00	1,518.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,911.00	0.00	0.00	2,911.00
53800	MONTE RIO FIRE PARC	64100100	0.00	4,134.49	0.00	0.00	4,134.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	581.20	0.00	0.00	581.20
74650	PALM DRIVE DETACH /	65030200	0.00	1,562.88	0.00	0.00	1,562.88
75301	WEST SOCO HIGH 202	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00

<b>TRA: 156-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>148,635.68</b>	<b>0.00</b>	<b>0.00</b>	<b>148,635.68</b>
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TRA: 156-037	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	119,341.70	0.00	0.00	119,341.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	834.85	0.00	0.00	834.85
07200	PALM DRIVE HCD 2000	65030100	0.00	309.69	0.00	0.00	309.69
21650	MONTE RIO ELEM 201	90013529	0.00	3,460.31	0.00	0.00	3,460.31
36810	WEST SOCO HIGH 201	90013536	0.00	333.55	0.00	0.00	333.55
36811	WEST SOCO HIGH 201	90013535	0.00	1,013.77	0.00	0.00	1,013.77
36812	WEST SOCO HIGH 201	90013584	0.00	2,863.51	0.00	0.00	2,863.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,431.40	0.00	0.00	1,431.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,744.34	0.00	0.00	2,744.34
53800	MONTE RIO FIRE PARC	64100100	0.00	18,558.74	0.00	0.00	18,558.74
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,404.60	0.00	0.00	1,404.60
74650	PALM DRIVE DETACH /	65030200	0.00	2,770.56	0.00	0.00	2,770.56
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00

TRA: 156-037	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	119,341.70	0.00	0.00	119,341.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	834.85	0.00	0.00	834.85
07200	PALM DRIVE HCD 2000	65030100	0.00	309.69	0.00	0.00	309.69
21650	MONTE RIO ELEM 201	90013529	0.00	3,460.31	0.00	0.00	3,460.31
36810	WEST SOCO HIGH 201	90013536	0.00	333.55	0.00	0.00	333.55
36811	WEST SOCO HIGH 201	90013535	0.00	1,013.77	0.00	0.00	1,013.77
36812	WEST SOCO HIGH 201	90013584	0.00	2,863.51	0.00	0.00	2,863.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,431.40	0.00	0.00	1,431.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,744.34	0.00	0.00	2,744.34
53800	MONTE RIO FIRE PARC	64100100	0.00	18,558.74	0.00	0.00	18,558.74
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,404.60	0.00	0.00	1,404.60
74650	PALM DRIVE DETACH /	65030200	0.00	2,770.56	0.00	0.00	2,770.56
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00

<b>TRA: 156-037</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>160,557.02</b>	<b>0.00</b>	<b>0.00</b>	<b>160,557.02</b>
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-039</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	91,811.90	0.00	0.00	91,811.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	642.14	0.00	0.00	642.14
07200	PALM DRIVE HCD 2000	65030100	0.00	238.19	0.00	0.00	238.19
21650	MONTE RIO ELEM 201	90013529	0.00	2,661.99	0.00	0.00	2,661.99
36810	WEST SOCO HIGH 201	90013536	0.00	256.58	0.00	0.00	256.58
36811	WEST SOCO HIGH 201	90013535	0.00	779.85	0.00	0.00	779.85
36812	WEST SOCO HIGH 201	90013584	0.00	2,202.99	0.00	0.00	2,202.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,101.14	0.00	0.00	1,101.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,111.10	0.00	0.00	2,111.10
53800	MONTE RIO FIRE PARC	64100100	0.00	9,572.17	0.00	0.00	9,572.17
71000	CE ABATEMENT COST:	26010116	0.00	767.50	0.00	0.00	767.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,080.36	0.00	0.00	1,080.36
74650	PALM DRIVE DETACH /	65030200	0.00	3,480.96	0.00	0.00	3,480.96
75301	WEST SOCO HIGH 202	90015102	0.00	4,187.00	0.00	0.00	4,187.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
<b>TRA: 156-039</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	91,811.90	0.00	0.00	91,811.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	642.14	0.00	0.00	642.14
07200	PALM DRIVE HCD 2000	65030100	0.00	238.19	0.00	0.00	238.19
21650	MONTE RIO ELEM 201	90013529	0.00	2,661.99	0.00	0.00	2,661.99
36810	WEST SOCO HIGH 201	90013536	0.00	256.58	0.00	0.00	256.58
36811	WEST SOCO HIGH 201	90013535	0.00	779.85	0.00	0.00	779.85
36812	WEST SOCO HIGH 201	90013584	0.00	2,202.99	0.00	0.00	2,202.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,101.14	0.00	0.00	1,101.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,111.10	0.00	0.00	2,111.10
53800	MONTE RIO FIRE PARC	64100100	0.00	9,572.17	0.00	0.00	9,572.17
71000	CE ABATEMENT COST:	26010116	0.00	767.50	0.00	0.00	767.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,080.36	0.00	0.00	1,080.36
74650	PALM DRIVE DETACH /	65030200	0.00	3,480.96	0.00	0.00	3,480.96
75301	WEST SOCO HIGH 202	90015102	0.00	4,187.00	0.00	0.00	4,187.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
<b>TRA: 156-039</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>121,553.87</b>	<b>0.00</b>	<b>0.00</b>	<b>121,553.87</b>

<b>TRA: 156-045</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	887.60	0.00	0.00	887.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.19	0.00	0.00	6.19
07200	PALM DRIVE HCD 2000	65030100	0.00	2.29	0.00	0.00	2.29
21650	MONTE RIO ELEM 201	90013529	0.00	25.72	0.00	0.00	25.72
36810	WEST SOCO HIGH 201	90013536	0.00	2.47	0.00	0.00	2.47
36811	WEST SOCO HIGH 201	90013535	0.00	7.53	0.00	0.00	7.53
36812	WEST SOCO HIGH 201	90013584	0.00	21.29	0.00	0.00	21.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10.64	0.00	0.00	10.64
39901	SOCO JR COLLEGE 20	90013576	0.00	20.39	0.00	0.00	20.39
52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	20.45	0.00	0.00	20.45
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 156-045</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	887.60	0.00	0.00	887.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.19	0.00	0.00	6.19
07200	PALM DRIVE HCD 2000	65030100	0.00	2.29	0.00	0.00	2.29
21650	MONTE RIO ELEM 201	90013529	0.00	25.72	0.00	0.00	25.72
36810	WEST SOCO HIGH 201	90013536	0.00	2.47	0.00	0.00	2.47
36811	WEST SOCO HIGH 201	90013535	0.00	7.53	0.00	0.00	7.53
36812	WEST SOCO HIGH 201	90013584	0.00	21.29	0.00	0.00	21.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10.64	0.00	0.00	10.64
39901	SOCO JR COLLEGE 20	90013576	0.00	20.39	0.00	0.00	20.39
52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.45	0.00	0.00	20.45
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 156-045</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>1,547.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547.63</b>

<b>TRA: 156-047</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	231,207.28	0.00	0.00	231,207.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,617.62	0.00	0.00	1,617.62
07200	PALM DRIVE HCD 2000	65030100	0.00	600.13	0.00	0.00	600.13
21650	MONTE RIO ELEM 201	90013529	0.00	6,704.13	0.00	0.00	6,704.13
36810	WEST SOCO HIGH 201	90013536	0.00	646.48	0.00	0.00	646.48
36811	WEST SOCO HIGH 201	90013535	0.00	1,964.31	0.00	0.00	1,964.31
36812	WEST SOCO HIGH 201	90013584	0.00	5,548.07	0.00	0.00	5,548.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,773.58	0.00	0.00	2,773.58
39901	SOCO JR COLLEGE 20	90013576	0.00	5,316.87	0.00	0.00	5,316.87
53800	MONTE RIO FIRE PARC	64100100	0.00	21,856.39	0.00	0.00	21,856.39
70400	SWEETWATER SPRINC	71060600	0.00	15,865.40	0.00	0.00	15,865.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,782.75	0.00	0.00	2,782.75
74650	PALM DRIVE DETACH /	65030200	0.00	6,322.56	0.00	0.00	6,322.56
75301	WEST SOCO HIGH 202	90015102	0.00	7,149.50	0.00	0.00	7,149.50
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	935.36	0.00	0.00	935.36
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	912.46	0.00	0.00	912.46
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	534.30	0.00	0.00	534.30
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,876.47	0.00	0.00	1,876.47
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,332.47	0.00	0.00	1,332.47
<b>TRA: 156-047</b>		<b>RDA TC 49300 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	231,207.28	0.00	0.00	231,207.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,617.62	0.00	0.00	1,617.62

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	600.13	0.00	0.00	600.13
21650	MONTE RIO ELEM 201:	90013529	0.00	6,704.13	0.00	0.00	6,704.13
36810	WEST SOCO HIGH 201	90013536	0.00	646.48	0.00	0.00	646.48
36811	WEST SOCO HIGH 201	90013535	0.00	1,964.31	0.00	0.00	1,964.31
36812	WEST SOCO HIGH 201	90013584	0.00	5,548.07	0.00	0.00	5,548.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,773.58	0.00	0.00	2,773.58
39901	SOCO JR COLLEGE 20	90013576	0.00	5,316.87	0.00	0.00	5,316.87
53800	MONTE RIO FIRE PARC	64100100	0.00	21,856.39	0.00	0.00	21,856.39
70400	SWEETWATER SPRINC	71060600	0.00	15,865.40	0.00	0.00	15,865.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,782.75	0.00	0.00	2,782.75
74650	PALM DRIVE DETACH /	65030200	0.00	6,322.56	0.00	0.00	6,322.56
75301	WEST SOCO HIGH 202	90015102	0.00	7,149.50	0.00	0.00	7,149.50
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	935.36	0.00	0.00	935.36
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	912.46	0.00	0.00	912.46
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	534.30	0.00	0.00	534.30
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,876.47	0.00	0.00	1,876.47
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,332.47	0.00	0.00	1,332.47

<b>TRA: 156-047</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>317,080.13</b>	<b>0.00</b>	<b>0.00</b>	<b>317,080.13</b>
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**TRA: 156-049 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	100,427.93	0.00	0.00	100,427.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.54	0.00	0.00	702.54
07200	PALM DRIVE HCD 2000	65030100	0.00	260.66	0.00	0.00	260.66
21650	MONTE RIO ELEM 201:	90013529	0.00	2,911.96	0.00	0.00	2,911.96
36810	WEST SOCO HIGH 201	90013536	0.00	280.74	0.00	0.00	280.74
36811	WEST SOCO HIGH 201	90013535	0.00	853.21	0.00	0.00	853.21
36812	WEST SOCO HIGH 201	90013584	0.00	2,409.92	0.00	0.00	2,409.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.72	0.00	0.00	1,204.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.43	0.00	0.00	2,309.43
53800	MONTE RIO FIRE PARC	64100100	0.00	9,034.38	0.00	0.00	9,034.38
70400	SWEETWATER SPRINC	71060600	0.00	6,039.00	0.00	0.00	6,039.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	886.31	0.00	0.00	886.31
74650	PALM DRIVE DETACH /	65030200	0.00	2,983.68	0.00	0.00	2,983.68
75301	WEST SOCO HIGH 202	90015102	0.00	3,515.50	0.00	0.00	3,515.50
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.96	0.00	0.00	278.96

**TRA: 156-049 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	100,427.93	0.00	0.00	100,427.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.54	0.00	0.00	702.54
07200	PALM DRIVE HCD 2000	65030100	0.00	260.66	0.00	0.00	260.66
21650	MONTE RIO ELEM 201:	90013529	0.00	2,911.96	0.00	0.00	2,911.96
36810	WEST SOCO HIGH 201	90013536	0.00	280.74	0.00	0.00	280.74
36811	WEST SOCO HIGH 201	90013535	0.00	853.21	0.00	0.00	853.21
36812	WEST SOCO HIGH 201	90013584	0.00	2,409.92	0.00	0.00	2,409.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.72	0.00	0.00	1,204.72

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,309.43	0.00	0.00	2,309.43
53800	MONTE RIO FIRE PARC	64100100	0.00	9,034.38	0.00	0.00	9,034.38
70400	SWEETWATER SPRINC	71060600	0.00	6,039.00	0.00	0.00	6,039.00
74201	MS-SONOMA MOSQUI	66040200	0.00	886.31	0.00	0.00	886.31
74650	PALM DRIVE DETACH /	65030200	0.00	2,983.68	0.00	0.00	2,983.68
75301	WEST SOCO HIGH 202	90015102	0.00	3,515.50	0.00	0.00	3,515.50
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.96	0.00	0.00	278.96
<b>TRA: 156-049 All-Years Totals:</b>			<b>0.00</b>	<b>134,668.94</b>	<b>0.00</b>	<b>0.00</b>	<b>134,668.94</b>

**TRA: 156-050 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	348,615.50	0.00	0.00	348,615.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,439.38	0.00	0.00	2,439.38
07200	PALM DRIVE HCD 2000	65030100	0.00	905.33	0.00	0.00	905.33
21650	MONTE RIO ELEM 201	90013529	0.00	10,108.87	0.00	0.00	10,108.87
36810	WEST SOCO HIGH 201	90013536	0.00	975.32	0.00	0.00	975.32
36811	WEST SOCO HIGH 201	90013535	0.00	2,962.23	0.00	0.00	2,962.23
36812	WEST SOCO HIGH 201	90013584	0.00	8,365.79	0.00	0.00	8,365.79
39900	SOCO JR COLLEGE 20	90013556	0.00	4,182.48	0.00	0.00	4,182.48
39901	SOCO JR COLLEGE 20	90013576	0.00	8,017.26	0.00	0.00	8,017.26
53800	MONTE RIO FIRE PARC	64100100	0.00	26,475.35	0.00	0.00	26,475.35
70400	SWEETWATER SPRINC	71060600	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,323.17	0.00	0.00	2,323.17
74650	PALM DRIVE DETACH /	65030200	0.00	5,789.76	0.00	0.00	5,789.76
75301	WEST SOCO HIGH 202	90015102	0.00	7,742.00	0.00	0.00	7,742.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00

**TRA: 156-050 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	1,328.24	0.00	0.00	1,328.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.29	0.00	0.00	9.29
07200	PALM DRIVE HCD 2000	65030100	0.00	3.45	0.00	0.00	3.45
21650	MONTE RIO ELEM 201	90013529	0.00	38.51	0.00	0.00	38.51
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	3.98	0.00	0.00	3.98
36811	WEST SOCO HIGH 201	90013535	0.00	9.29	0.00	0.00	9.29
36812	WEST SOCO HIGH 201	90013584	0.00	37.19	0.00	0.00	37.19
39900	SOCO JR COLLEGE 20	90013556	0.00	17.26	0.00	0.00	17.26
39901	SOCO JR COLLEGE 20	90013576	0.00	31.87	0.00	0.00	31.87

**TRA: 156-050 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	349,943.74	0.00	0.00	349,943.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,448.67	0.00	0.00	2,448.67
07200	PALM DRIVE HCD 2000	65030100	0.00	908.78	0.00	0.00	908.78
21650	MONTE RIO ELEM 201	90013529	0.00	10,147.38	0.00	0.00	10,147.38
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	979.30	0.00	0.00	979.30
36811	WEST SOCO HIGH 201	90013535	0.00	2,971.52	0.00	0.00	2,971.52
36812	WEST SOCO HIGH 201	90013584	0.00	8,402.98	0.00	0.00	8,402.98

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	4,199.74	0.00	0.00	4,199.74
39901	SOCO JR COLLEGE 20	90013576	0.00	8,049.13	0.00	0.00	8,049.13
53800	MONTE RIO FIRE PARC	64100100	0.00	26,475.35	0.00	0.00	26,475.35
70400	SWEETWATER SPRINC	71060600	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,323.17	0.00	0.00	2,323.17
74650	PALM DRIVE DETACH /	65030200	0.00	5,789.76	0.00	0.00	5,789.76
75301	WEST SOCO HIGH 202	90015102	0.00	7,742.00	0.00	0.00	7,742.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
<b>TRA: 156-050</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>444,541.17</b>	<b>0.00</b>	<b>0.00</b>	<b>444,541.17</b>

**TRA: 156-051 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	203,782.27	0.00	0.00	203,782.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,425.61	0.00	0.00	1,425.61
07200	PALM DRIVE HCD 2000	65030100	0.00	528.90	0.00	0.00	528.90
21650	MONTE RIO ELEM 201	90013529	0.00	5,908.70	0.00	0.00	5,908.70
36810	WEST SOCO HIGH 201	90013536	0.00	569.65	0.00	0.00	569.65
36811	WEST SOCO HIGH 201	90013535	0.00	1,731.31	0.00	0.00	1,731.31
36812	WEST SOCO HIGH 201	90013584	0.00	4,889.73	0.00	0.00	4,889.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,444.42	0.00	0.00	2,444.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,686.03	0.00	0.00	4,686.03
53800	MONTE RIO FIRE PARC	64100100	0.00	18,821.46	0.00	0.00	18,821.46
70400	SWEETWATER SPRINC	71060600	0.00	15,444.00	0.00	0.00	15,444.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,156.40	0.00	0.00	2,156.40
74650	PALM DRIVE DETACH /	65030200	0.00	6,535.68	0.00	0.00	6,535.68
75301	WEST SOCO HIGH 202	90015102	0.00	7,426.00	0.00	0.00	7,426.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00

**TRA: 156-051 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	203,782.27	0.00	0.00	203,782.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,425.61	0.00	0.00	1,425.61
07200	PALM DRIVE HCD 2000	65030100	0.00	528.90	0.00	0.00	528.90
21650	MONTE RIO ELEM 201	90013529	0.00	5,908.70	0.00	0.00	5,908.70
36810	WEST SOCO HIGH 201	90013536	0.00	569.65	0.00	0.00	569.65
36811	WEST SOCO HIGH 201	90013535	0.00	1,731.31	0.00	0.00	1,731.31
36812	WEST SOCO HIGH 201	90013584	0.00	4,889.73	0.00	0.00	4,889.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,444.42	0.00	0.00	2,444.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,686.03	0.00	0.00	4,686.03
53800	MONTE RIO FIRE PARC	64100100	0.00	18,821.46	0.00	0.00	18,821.46
70400	SWEETWATER SPRINC	71060600	0.00	15,444.00	0.00	0.00	15,444.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,156.40	0.00	0.00	2,156.40
74650	PALM DRIVE DETACH /	65030200	0.00	6,535.68	0.00	0.00	6,535.68
75301	WEST SOCO HIGH 202	90015102	0.00	7,426.00	0.00	0.00	7,426.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00

**TRA: 156-051 All-Years Totals: 0.00 277,496.16 0.00 0.00 277,496.16**

**TRA: 156-052 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	62,676.26	0.00	0.00	62,676.26
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	438.43	0.00	0.00	438.43
07200	PALM DRIVE HCD 2000	65030100	0.00	162.75	0.00	0.00	162.75
21650	MONTE RIO ELEM 201	90013529	0.00	1,817.37	0.00	0.00	1,817.37
36810	WEST SOCO HIGH 201	90013536	0.00	175.23	0.00	0.00	175.23
36811	WEST SOCO HIGH 201	90013535	0.00	532.50	0.00	0.00	532.50
36812	WEST SOCO HIGH 201	90013584	0.00	1,503.97	0.00	0.00	1,503.97
39900	SOCO JR COLLEGE 20	90013556	0.00	751.88	0.00	0.00	751.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,441.30	0.00	0.00	1,441.30
53800	MONTE RIO FIRE PARC	64100100	0.00	5,708.70	0.00	0.00	5,708.70
70400	SWEETWATER SPRINC	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,001.31	0.00	0.00	1,001.31
74650	PALM DRIVE DETACH /	65030200	0.00	1,776.00	0.00	0.00	1,776.00
75301	WEST SOCO HIGH 202	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
<b>TRA: 156-052</b>	<b>RDA TC 49300 (2001)</b>	<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	62,676.26	0.00	0.00	62,676.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.43	0.00	0.00	438.43
07200	PALM DRIVE HCD 2000	65030100	0.00	162.75	0.00	0.00	162.75
21650	MONTE RIO ELEM 201	90013529	0.00	1,817.37	0.00	0.00	1,817.37
36810	WEST SOCO HIGH 201	90013536	0.00	175.23	0.00	0.00	175.23
36811	WEST SOCO HIGH 201	90013535	0.00	532.50	0.00	0.00	532.50
36812	WEST SOCO HIGH 201	90013584	0.00	1,503.97	0.00	0.00	1,503.97
39900	SOCO JR COLLEGE 20	90013556	0.00	751.88	0.00	0.00	751.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,441.30	0.00	0.00	1,441.30
53800	MONTE RIO FIRE PARC	64100100	0.00	5,708.70	0.00	0.00	5,708.70
70400	SWEETWATER SPRINC	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,001.31	0.00	0.00	1,001.31
74650	PALM DRIVE DETACH /	65030200	0.00	1,776.00	0.00	0.00	1,776.00
75301	WEST SOCO HIGH 202	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
<b>TRA: 156-052</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>83,795.70</b>	<b>0.00</b>	<b>0.00</b>	<b>83,795.70</b>

**TRA: 156-053 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,751.18	0.00	0.00	4,751.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.25	0.00	0.00	33.25
07200	PALM DRIVE HCD 2000	65030100	0.00	12.33	0.00	0.00	12.33
21650	MONTE RIO ELEM 201	90013529	0.00	137.77	0.00	0.00	137.77
36810	WEST SOCO HIGH 201	90013536	0.00	13.30	0.00	0.00	13.30
36811	WEST SOCO HIGH 201	90013535	0.00	40.37	0.00	0.00	40.37
36812	WEST SOCO HIGH 201	90013584	0.00	114.01	0.00	0.00	114.01
39900	SOCO JR COLLEGE 20	90013556	0.00	57.00	0.00	0.00	57.00
39901	SOCO JR COLLEGE 20	90013576	0.00	109.27	0.00	0.00	109.27
53800	MONTE RIO FIRE PARC	64100100	0.00	215.11	0.00	0.00	215.11
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 156-053 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,751.18	0.00	0.00	4,751.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.25	0.00	0.00	33.25
07200	PALM DRIVE HCD 2000	65030100	0.00	12.33	0.00	0.00	12.33
21650	MONTE RIO ELEM 201	90013529	0.00	137.77	0.00	0.00	137.77
36810	WEST SOCO HIGH 201	90013536	0.00	13.30	0.00	0.00	13.30
36811	WEST SOCO HIGH 201	90013535	0.00	40.37	0.00	0.00	40.37
36812	WEST SOCO HIGH 201	90013584	0.00	114.01	0.00	0.00	114.01
39900	SOCO JR COLLEGE 20	90013556	0.00	57.00	0.00	0.00	57.00
39901	SOCO JR COLLEGE 20	90013576	0.00	109.27	0.00	0.00	109.27
53800	MONTE RIO FIRE PARC	64100100	0.00	215.11	0.00	0.00	215.11
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 156-053 All-Years Totals:</b>			<b>0.00</b>	<b>5,776.22</b>	<b>0.00</b>	<b>0.00</b>	<b>5,776.22</b>

<b>TRA: 156-054 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	645,159.99	0.00	0.00	645,159.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,513.16	0.00	0.00	4,513.16
07200	PALM DRIVE HCD 2000	65030100	0.00	1,674.44	0.00	0.00	1,674.44
21650	MONTE RIO ELEM 201	90013529	0.00	18,706.43	0.00	0.00	18,706.43
36810	WEST SOCO HIGH 201	90013536	0.00	1,803.38	0.00	0.00	1,803.38
36811	WEST SOCO HIGH 201	90013535	0.00	5,480.78	0.00	0.00	5,480.78
36812	WEST SOCO HIGH 201	90013584	0.00	15,480.92	0.00	0.00	15,480.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7,739.03	0.00	0.00	7,739.03
39901	SOCO JR COLLEGE 20	90013576	0.00	14,835.67	0.00	0.00	14,835.67
53800	MONTE RIO FIRE PARC	64100100	0.00	70,796.80	0.00	0.00	70,796.80
70400	SWEETWATER SPRINC	71060600	0.00	47,322.00	0.00	0.00	47,322.00
71001	CC ABATEMENT COST.	17010100	0.00	1,128.00	0.00	0.00	1,128.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,940.25	0.00	0.00	6,940.25
74650	PALM DRIVE DETACH /	65030200	0.00	20,317.44	0.00	0.00	20,317.44
75301	WEST SOCO HIGH 202	90015102	0.00	24,174.00	0.00	0.00	24,174.00
96200	SF BAY RESTORATION	66130100	0.00	3,720.00	0.00	0.00	3,720.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,753.55	0.00	0.00	2,753.55

<b>TRA: 156-054 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42.11-	42.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.29-	0.29-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.10-	0.10-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	1.22-	1.22-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.08-	0.08-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.12-	0.12-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.29-	0.29-

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	1.17-	1.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.54-	0.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.01-	1.01-
<b>TRA: 156-054 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	645,159.99	0.00	42.11-	645,117.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,513.16	0.00	0.29-	4,512.87
07200	PALM DRIVE HCD 2000	65030100	0.00	1,674.44	0.00	0.10-	1,674.34
21650	MONTE RIO ELEM 201	90013529	0.00	18,706.43	0.00	1.22-	18,705.21
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.08-	0.08-
36810	WEST SOCO HIGH 201	90013536	0.00	1,803.38	0.00	0.12-	1,803.26
36811	WEST SOCO HIGH 201	90013535	0.00	5,480.78	0.00	0.29-	5,480.49
36812	WEST SOCO HIGH 201	90013584	0.00	15,480.92	0.00	1.17-	15,479.75
39900	SOCO JR COLLEGE 20	90013556	0.00	7,739.03	0.00	0.54-	7,738.49
39901	SOCO JR COLLEGE 20	90013576	0.00	14,835.67	0.00	1.01-	14,834.66
53800	MONTE RIO FIRE PARC	64100100	0.00	70,796.80	0.00	0.00	70,796.80
70400	SWEETWATER SPRINC	71060600	0.00	47,322.00	0.00	0.00	47,322.00
71001	CC ABATEMENT COST	17010100	0.00	1,128.00	0.00	0.00	1,128.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,940.25	0.00	0.00	6,940.25
74650	PALM DRIVE DETACH /	65030200	0.00	20,317.44	0.00	0.00	20,317.44
75301	WEST SOCO HIGH 202	90015102	0.00	24,174.00	0.00	0.00	24,174.00
96200	SF BAY RESTORATION	66130100	0.00	3,720.00	0.00	0.00	3,720.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,753.55	0.00	0.00	2,753.55
<b>TRA: 156-054 All-Years Totals:</b>			<b>0.00</b>	<b>892,545.84</b>	<b>0.00</b>	<b>46.93-</b>	<b>892,498.91</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-056 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	77,558.23	0.00	0.00	77,558.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.61	0.00	0.00	542.61
07200	PALM DRIVE HCD 2000	65030100	0.00	201.29	0.00	0.00	201.29
21650	MONTE RIO ELEM 201	90013529	0.00	2,248.82	0.00	0.00	2,248.82
36810	WEST SOCO HIGH 201	90013536	0.00	216.78	0.00	0.00	216.78
36811	WEST SOCO HIGH 201	90013535	0.00	658.84	0.00	0.00	658.84
36812	WEST SOCO HIGH 201	90013584	0.00	1,861.04	0.00	0.00	1,861.04
39900	SOCO JR COLLEGE 20	90013556	0.00	930.33	0.00	0.00	930.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,783.47	0.00	0.00	1,783.47
53800	MONTE RIO FIRE PARC	64100100	0.00	7,528.56	0.00	0.00	7,528.56
70400	SWEETWATER SPRINC	71060600	0.00	6,039.00	0.00	0.00	6,039.00
74201	MS-SONOMA MOSQUI	66040200	0.00	902.33	0.00	0.00	902.33
74650	PALM DRIVE DETACH /	65030200	0.00	2,202.24	0.00	0.00	2,202.24
75301	WEST SOCO HIGH 202	90015102	0.00	2,765.00	0.00	0.00	2,765.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
<b>TRA: 156-056 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	77,558.23	0.00	0.00	77,558.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.61	0.00	0.00	542.61
07200	PALM DRIVE HCD 2000	65030100	0.00	201.29	0.00	0.00	201.29
21650	MONTE RIO ELEM 201	90013529	0.00	2,248.82	0.00	0.00	2,248.82
36810	WEST SOCO HIGH 201	90013536	0.00	216.78	0.00	0.00	216.78

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	658.84	0.00	0.00	658.84
36812	WEST SOCO HIGH 201	90013584	0.00	1,861.04	0.00	0.00	1,861.04
39900	SOCO JR COLLEGE 20	90013556	0.00	930.33	0.00	0.00	930.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,783.47	0.00	0.00	1,783.47
53800	MONTE RIO FIRE PARC	64100100	0.00	7,528.56	0.00	0.00	7,528.56
70400	SWEETWATER SPRINC	71060600	0.00	6,039.00	0.00	0.00	6,039.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	902.33	0.00	0.00	902.33
74650	PALM DRIVE DETACH	65030200	0.00	2,202.24	0.00	0.00	2,202.24
75301	WEST SOCO HIGH 202	90015102	0.00	2,765.00	0.00	0.00	2,765.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00

<b>TRA: 156-056</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>105,870.54</b>	<b>0.00</b>	<b>0.00</b>	<b>105,870.54</b>
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TRA: 158-002	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,134,429.90	0.00	0.00	2,134,429.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,939.08	0.00	0.00	14,939.08
07400	SONOMA VLY HCD 200	65040200	0.00	42,473.19	0.00	0.00	42,473.19
39700	SONOMA VLY UNIF 19S	90013550	0.00	37,350.67	0.00	0.00	37,350.67
39710	SONOMA VLY UNIF 201	90013551	0.00	42,686.62	0.00	0.00	42,686.62
39711	SONOMA VLY UNIF 201	90013580	0.00	76,837.62	0.00	0.00	76,837.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25,611.11	0.00	0.00	25,611.11
39901	SOCO JR COLLEGE 20	90013576	0.00	49,090.09	0.00	0.00	49,090.09
54100	SONOMA VALLEY FIRE	64200100	0.00	44,633.05	0.00	0.00	44,633.05
58402	SONOMA VALLEY GSA	71110100	0.00	3,909.98	0.00	0.00	3,909.98
71001	CC ABATEMENT COST	17010100	0.00	6,523.00	0.00	0.00	6,523.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,612.00	0.00	0.00	3,612.00
74700	SONOMA VLY HEALTH	65040100	0.00	51,375.00	0.00	1,250.00-	50,125.00
96200	SF BAY RESTORATION	66130100	0.00	2,388.00	0.00	0.00	2,388.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,410.29	0.00	0.00	4,410.29
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	873.10	0.00	0.00	873.10
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,502.73	0.00	0.00	2,502.73

TRA: 158-002	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,134,429.90	0.00	0.00	2,134,429.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,939.08	0.00	0.00	14,939.08
07400	SONOMA VLY HCD 200	65040200	0.00	42,473.19	0.00	0.00	42,473.19
39700	SONOMA VLY UNIF 19S	90013550	0.00	37,350.67	0.00	0.00	37,350.67
39710	SONOMA VLY UNIF 201	90013551	0.00	42,686.62	0.00	0.00	42,686.62
39711	SONOMA VLY UNIF 201	90013580	0.00	76,837.62	0.00	0.00	76,837.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25,611.11	0.00	0.00	25,611.11
39901	SOCO JR COLLEGE 20	90013576	0.00	49,090.09	0.00	0.00	49,090.09
54100	SONOMA VALLEY FIRE	64200100	0.00	44,633.05	0.00	0.00	44,633.05
58402	SONOMA VALLEY GSA	71110100	0.00	3,909.98	0.00	0.00	3,909.98
71001	CC ABATEMENT COST	17010100	0.00	6,523.00	0.00	0.00	6,523.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,612.00	0.00	0.00	3,612.00
74700	SONOMA VLY HEALTH	65040100	0.00	51,375.00	0.00	1,250.00-	50,125.00
96200	SF BAY RESTORATION	66130100	0.00	2,388.00	0.00	0.00	2,388.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,410.29	0.00	0.00	4,410.29

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	12-13 SCEIP ASMT 20 \	80060400	0.00	873.10	0.00	0.00	873.10
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,502.73	0.00	0.00	2,502.73
<b>TRA: 158-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,543,645.43</b>	<b>0.00</b>	<b>1,250.00-</b>	<b>2,542,395.43</b>

**TRA: 158-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	419,960.96	0.00	0.00	419,960.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,939.51	0.00	0.00	2,939.51
39700	SONOMA VLY UNIF 19S	90013550	0.00	7,349.07	0.00	0.00	7,349.07
39710	SONOMA VLY UNIF 201	90013551	0.00	8,399.00	0.00	0.00	8,399.00
39711	SONOMA VLY UNIF 201	90013580	0.00	15,118.40	0.00	0.00	15,118.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,039.29	0.00	0.00	5,039.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9,658.92	0.00	0.00	9,658.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,811.25	0.00	0.00	1,811.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,021.60	0.00	0.00	6,021.60
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00

**TRA: 158-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	419,960.96	0.00	0.00	419,960.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,939.51	0.00	0.00	2,939.51
39700	SONOMA VLY UNIF 19S	90013550	0.00	7,349.07	0.00	0.00	7,349.07
39710	SONOMA VLY UNIF 201	90013551	0.00	8,399.00	0.00	0.00	8,399.00
39711	SONOMA VLY UNIF 201	90013580	0.00	15,118.40	0.00	0.00	15,118.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,039.29	0.00	0.00	5,039.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9,658.92	0.00	0.00	9,658.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,811.25	0.00	0.00	1,811.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,021.60	0.00	0.00	6,021.60
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00

**TRA: 158-003 All-Years Totals: 0.00 477,101.00 0.00 0.00 477,101.00**

**TRA: 158-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	217,114.45	0.00	0.00	217,114.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,519.56	0.00	0.00	1,519.56
07400	SONOMA VLY HCD 200	65040200	0.00	4,320.30	0.00	0.00	4,320.30
39700	SONOMA VLY UNIF 19S	90013550	0.00	3,799.23	0.00	0.00	3,799.23
39710	SONOMA VLY UNIF 201	90013551	0.00	4,342.04	0.00	0.00	4,342.04
39711	SONOMA VLY UNIF 201	90013580	0.00	7,815.88	0.00	0.00	7,815.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,605.08	0.00	0.00	2,605.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,993.36	0.00	0.00	4,993.36
54100	SONOMA VALLEY FIRE	64200100	0.00	6,606.58	0.00	0.00	6,606.58
58402	SONOMA VALLEY GSA	71110100	0.00	321.06	0.00	0.00	321.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,875.00	0.00	0.00	6,875.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-004</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	217,114.45	0.00	0.00	217,114.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,519.56	0.00	0.00	1,519.56
07400	SONOMA VLY HCD 200	65040200	0.00	4,320.30	0.00	0.00	4,320.30
39700	SONOMA VLY UNIF 19	90013550	0.00	3,799.23	0.00	0.00	3,799.23
39710	SONOMA VLY UNIF 201	90013551	0.00	4,342.04	0.00	0.00	4,342.04
39711	SONOMA VLY UNIF 201	90013580	0.00	7,815.88	0.00	0.00	7,815.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,605.08	0.00	0.00	2,605.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,993.36	0.00	0.00	4,993.36
54100	SONOMA VALLEY FIRE	64200100	0.00	6,606.58	0.00	0.00	6,606.58
58402	SONOMA VALLEY GSA	71110100	0.00	321.06	0.00	0.00	321.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,875.00	0.00	0.00	6,875.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
<b>TRA: 158-004 All-Years Totals:</b>			<b>0.00</b>	<b>261,098.54</b>	<b>0.00</b>	<b>0.00</b>	<b>261,098.54</b>

<b>TRA: 158-005</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	789,353.42	0.00	0.00	789,353.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,524.66	0.00	0.00	5,524.66
07400	SONOMA VLY HCD 200	65040200	0.00	15,707.30	0.00	0.00	15,707.30
39700	SONOMA VLY UNIF 19	90013550	0.00	13,812.90	0.00	0.00	13,812.90
39710	SONOMA VLY UNIF 201	90013551	0.00	15,786.32	0.00	0.00	15,786.32
39711	SONOMA VLY UNIF 201	90013580	0.00	28,415.98	0.00	0.00	28,415.98
39900	SOCO JR COLLEGE 20	90013556	0.00	9,471.50	0.00	0.00	9,471.50
39901	SOCO JR COLLEGE 20	90013576	0.00	18,154.23	0.00	0.00	18,154.23
54100	SONOMA VALLEY FIRE	64200100	0.00	15,960.95	0.00	0.00	15,960.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,500.00	0.00	250.00-	22,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	6,721.65	0.00	0.00	6,721.65

<b>TRA: 158-005</b>		<b>Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	1,861.45	0.00	0.00	1,861.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.03	0.00	0.00	13.03
07400	SONOMA VLY HCD 200	65040200	0.00	37.78	0.00	0.00	37.78
39700	SONOMA VLY UNIF 19	90013550	0.00	37.22	0.00	0.00	37.22
39710	SONOMA VLY UNIF 201	90013551	0.00	22.33	0.00	0.00	22.33
39711	SONOMA VLY UNIF 201	90013580	0.00	76.31	0.00	0.00	76.31
39900	SOCO JR COLLEGE 20	90013556	0.00	24.19	0.00	0.00	24.19
39901	SOCO JR COLLEGE 20	90013576	0.00	44.67	0.00	0.00	44.67
60000	R & T CODE 506 INTER	16020600	0.00	108.84	0.00	0.00	108.84

<b>TRA: 158-005</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	791,214.87	0.00	0.00	791,214.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,537.69	0.00	0.00	5,537.69
07400	SONOMA VLY HCD 200	65040200	0.00	15,745.08	0.00	0.00	15,745.08
39700	SONOMA VLY UNIF 19	90013550	0.00	13,850.12	0.00	0.00	13,850.12
39710	SONOMA VLY UNIF 201	90013551	0.00	15,808.65	0.00	0.00	15,808.65

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	28,492.29	0.00	0.00	28,492.29
39900	SOCO JR COLLEGE 20	90013556	0.00	9,495.69	0.00	0.00	9,495.69
39901	SOCO JR COLLEGE 20	90013576	0.00	18,198.90	0.00	0.00	18,198.90
54100	SONOMA VALLEY FIRE	64200100	0.00	15,960.95	0.00	0.00	15,960.95
60000	R & T CODE 506 INTER	16020600	0.00	108.84	0.00	0.00	108.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,500.00	0.00	250.00-	22,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	6,721.65	0.00	0.00	6,721.65

<b>TRA: 158-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>946,217.73</b>	<b>0.00</b>	<b>250.00-</b>	<b>945,967.73</b>
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**TRA: 158-007 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	385,667.20	0.00	0.00	385,667.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,699.41	0.00	0.00	2,699.41
39700	SONOMA VLY UNIF 19	90013550	0.00	6,748.94	0.00	0.00	6,748.94
39710	SONOMA VLY UNIF 201	90013551	0.00	7,713.09	0.00	0.00	7,713.09
39711	SONOMA VLY UNIF 201	90013580	0.00	13,883.77	0.00	0.00	13,883.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4,627.75	0.00	0.00	4,627.75
39901	SOCO JR COLLEGE 20	90013576	0.00	8,870.06	0.00	0.00	8,870.06
54100	SONOMA VALLEY FIRE	64200100	0.00	6,592.04	0.00	0.00	6,592.04
58402	SONOMA VALLEY GSA	71110100	0.00	746.56	0.00	0.00	746.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	5,577.97	0.00	0.00	5,577.97
98000	10% PENALTY-TAX CO	80050300	0.00	902.01	0.00	0.00	902.01

**TRA: 158-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	385,667.20	0.00	0.00	385,667.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,699.41	0.00	0.00	2,699.41
39700	SONOMA VLY UNIF 19	90013550	0.00	6,748.94	0.00	0.00	6,748.94
39710	SONOMA VLY UNIF 201	90013551	0.00	7,713.09	0.00	0.00	7,713.09
39711	SONOMA VLY UNIF 201	90013580	0.00	13,883.77	0.00	0.00	13,883.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4,627.75	0.00	0.00	4,627.75
39901	SOCO JR COLLEGE 20	90013576	0.00	8,870.06	0.00	0.00	8,870.06
54100	SONOMA VALLEY FIRE	64200100	0.00	6,592.04	0.00	0.00	6,592.04
58402	SONOMA VALLEY GSA	71110100	0.00	746.56	0.00	0.00	746.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	5,577.97	0.00	0.00	5,577.97
98000	10% PENALTY-TAX CO	80050300	0.00	902.01	0.00	0.00	902.01

<b>TRA: 158-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>444,859.80</b>	<b>0.00</b>	<b>0.00</b>	<b>444,859.80</b>
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**TRA: 158-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	234,227.02	0.00	0.00	234,227.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,639.27	0.00	0.00	1,639.27
39700	SONOMA VLY UNIF 19	90013550	0.00	4,098.65	0.00	0.00	4,098.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4,684.18	0.00	0.00	4,684.18

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	8,431.85	0.00	0.00	8,431.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,810.38	0.00	0.00	2,810.38
39901	SOCO JR COLLEGE 20	90013576	0.00	5,386.86	0.00	0.00	5,386.86
51510	KENWOOD FIRE 2021	64090100	0.00	9,951.00	0.00	0.00	9,951.00
58402	SONOMA VALLEY GSA	71110100	0.00	2,834.74	0.00	0.00	2,834.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
<b>TRA: 158-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	234,227.02	0.00	0.00	234,227.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,639.27	0.00	0.00	1,639.27
39700	SONOMA VLY UNIF 19	90013550	0.00	4,098.65	0.00	0.00	4,098.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4,684.18	0.00	0.00	4,684.18
39711	SONOMA VLY UNIF 201	90013580	0.00	8,431.85	0.00	0.00	8,431.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,810.38	0.00	0.00	2,810.38
39901	SOCO JR COLLEGE 20	90013576	0.00	5,386.86	0.00	0.00	5,386.86
51510	KENWOOD FIRE 2021	64090100	0.00	9,951.00	0.00	0.00	9,951.00
58402	SONOMA VALLEY GSA	71110100	0.00	2,834.74	0.00	0.00	2,834.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
<b>TRA: 158-009 All-Years Totals:</b>			<b>0.00</b>	<b>275,116.95</b>	<b>0.00</b>	<b>0.00</b>	<b>275,116.95</b>

<b>TRA: 158-011 Tax Year 2022</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	129,361.48	0.00	0.00	129,361.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.41	0.00	0.00	905.41
39700	SONOMA VLY UNIF 19	90013550	0.00	2,263.73	0.00	0.00	2,263.73
39710	SONOMA VLY UNIF 201	90013551	0.00	2,587.14	0.00	0.00	2,587.14
39711	SONOMA VLY UNIF 201	90013580	0.00	4,656.89	0.00	0.00	4,656.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,552.25	0.00	0.00	1,552.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,975.19	0.00	0.00	2,975.19
53900	SO CO FIRE DIST SPEI	64180700	0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,839.86	0.00	0.00	1,839.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

<b>TRA: 158-011 Total All Years</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	129,361.48	0.00	0.00	129,361.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.41	0.00	0.00	905.41
39700	SONOMA VLY UNIF 19	90013550	0.00	2,263.73	0.00	0.00	2,263.73
39710	SONOMA VLY UNIF 201	90013551	0.00	2,587.14	0.00	0.00	2,587.14
39711	SONOMA VLY UNIF 201	90013580	0.00	4,656.89	0.00	0.00	4,656.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,552.25	0.00	0.00	1,552.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,975.19	0.00	0.00	2,975.19
53900	SO CO FIRE DIST SPEI	64180700	0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,839.86	0.00	0.00	1,839.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>147,272.20</b>	<b>0.00</b>	<b>0.00</b>	<b>147,272.20</b>
<b>TRA: 158-013</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	127,869.49	0.00	0.00	127,869.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	894.93	0.00	0.00	894.93
07400	SONOMA VLY HCD 200	65040200	0.00	2,544.45	0.00	0.00	2,544.45
39700	SONOMA VLY UNIF 195	90013550	0.00	2,237.56	0.00	0.00	2,237.56
39710	SONOMA VLY UNIF 201	90013551	0.00	2,557.22	0.00	0.00	2,557.22
39711	SONOMA VLY UNIF 201	90013580	0.00	4,603.16	0.00	0.00	4,603.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.28	0.00	0.00	1,534.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,940.84	0.00	0.00	2,940.84
54100	SONOMA VALLEY FIRE	64200100	0.00	3,233.94	0.00	0.00	3,233.94
57900	SONOMA VLY CO SAN	33080100	0.00	18,074.35	0.00	0.00	18,074.35
58402	SONOMA VALLEY GSA	71110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
<b>TRA: 158-013</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	127,869.49	0.00	0.00	127,869.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	894.93	0.00	0.00	894.93
07400	SONOMA VLY HCD 200	65040200	0.00	2,544.45	0.00	0.00	2,544.45
39700	SONOMA VLY UNIF 195	90013550	0.00	2,237.56	0.00	0.00	2,237.56
39710	SONOMA VLY UNIF 201	90013551	0.00	2,557.22	0.00	0.00	2,557.22
39711	SONOMA VLY UNIF 201	90013580	0.00	4,603.16	0.00	0.00	4,603.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.28	0.00	0.00	1,534.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,940.84	0.00	0.00	2,940.84
54100	SONOMA VALLEY FIRE	64200100	0.00	3,233.94	0.00	0.00	3,233.94
57900	SONOMA VLY CO SAN	33080100	0.00	18,074.35	0.00	0.00	18,074.35
58402	SONOMA VALLEY GSA	71110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
<b>TRA: 158-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>170,887.22</b>	<b>0.00</b>	<b>0.00</b>	<b>170,887.22</b>
<b>TRA: 158-015</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	157,295.48	0.00	0.00	157,295.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,100.86	0.00	0.00	1,100.86
07400	SONOMA VLY HCD 200	65040200	0.00	3,129.98	0.00	0.00	3,129.98
39700	SONOMA VLY UNIF 195	90013550	0.00	2,752.45	0.00	0.00	2,752.45
39710	SONOMA VLY UNIF 201	90013551	0.00	3,145.70	0.00	0.00	3,145.70
39711	SONOMA VLY UNIF 201	90013580	0.00	5,662.44	0.00	0.00	5,662.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.34	0.00	0.00	1,887.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,617.62	0.00	0.00	3,617.62
54100	SONOMA VALLEY FIRE	64200100	0.00	3,817.78	0.00	0.00	3,817.78
57900	SONOMA VLY CO SAN	33080100	0.00	12,080.22	0.00	0.00	12,080.22
58402	SONOMA VALLEY GSA	71110100	0.00	47.00	0.00	0.00	47.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	0.00	375.00-	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
<b>TRA: 158-015</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	157,295.48	0.00	0.00	157,295.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,100.86	0.00	0.00	1,100.86
07400	SONOMA VLY HCD 200	65040200	0.00	3,129.98	0.00	0.00	3,129.98
39700	SONOMA VLY UNIF 19	90013550	0.00	2,752.45	0.00	0.00	2,752.45
39710	SONOMA VLY UNIF 201	90013551	0.00	3,145.70	0.00	0.00	3,145.70
39711	SONOMA VLY UNIF 201	90013580	0.00	5,662.44	0.00	0.00	5,662.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.34	0.00	0.00	1,887.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,617.62	0.00	0.00	3,617.62
54100	SONOMA VALLEY FIRE	64200100	0.00	3,817.78	0.00	0.00	3,817.78
57900	SONOMA VLY CO SAN	33080100	0.00	12,080.22	0.00	0.00	12,080.22
58402	SONOMA VALLEY GSA	71110100	0.00	47.00	0.00	0.00	47.00
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	0.00	375.00-	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
<b>TRA: 158-015</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>200,362.87</b>	<b>0.00</b>	<b>375.00-</b>	<b>199,987.87</b>

<b>TRA: 158-016</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	231,968.58	0.00	0.00	231,968.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,623.48	0.00	0.00	1,623.48
07400	SONOMA VLY HCD 200	65040200	0.00	4,615.84	0.00	0.00	4,615.84
39700	SONOMA VLY UNIF 19	90013550	0.00	4,059.14	0.00	0.00	4,059.14
39710	SONOMA VLY UNIF 201	90013551	0.00	4,639.07	0.00	0.00	4,639.07
39711	SONOMA VLY UNIF 201	90013580	0.00	8,350.56	0.00	0.00	8,350.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,783.31	0.00	0.00	2,783.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,334.94	0.00	0.00	5,334.94
54100	SONOMA VALLEY FIRE	64200100	0.00	6,981.68	0.00	0.00	6,981.68
57900	SONOMA VLY CO SAN	33080100	0.00	921.96	0.00	0.00	921.96
58402	SONOMA VALLEY GSA	71110100	0.00	493.82	0.00	0.00	493.82
74200	MS-SONOMA MOSQUI	66040100	0.00	600.00	0.00	0.00	600.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	125.00-	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
<b>TRA: 158-016</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	231,968.58	0.00	0.00	231,968.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,623.48	0.00	0.00	1,623.48
07400	SONOMA VLY HCD 200	65040200	0.00	4,615.84	0.00	0.00	4,615.84
39700	SONOMA VLY UNIF 19	90013550	0.00	4,059.14	0.00	0.00	4,059.14
39710	SONOMA VLY UNIF 201	90013551	0.00	4,639.07	0.00	0.00	4,639.07
39711	SONOMA VLY UNIF 201	90013580	0.00	8,350.56	0.00	0.00	8,350.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,783.31	0.00	0.00	2,783.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,334.94	0.00	0.00	5,334.94
54100	SONOMA VALLEY FIRE	64200100	0.00	6,981.68	0.00	0.00	6,981.68
57900	SONOMA VLY CO SAN	33080100	0.00	921.96	0.00	0.00	921.96

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA	71110100	0.00	493.82	0.00	0.00	493.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	125.00-	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
<b>TRA: 158-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>281,030.38</b>	<b>0.00</b>	<b>125.00-</b>	<b>280,905.38</b>

<b>TRA: 158-017</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	108,442.96	0.00	0.00	108,442.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.65	0.00	0.00	758.65
07400	SONOMA VLY HCD 200	65040200	0.00	2,157.55	0.00	0.00	2,157.55
39700	SONOMA VLY UNIF 19	90013550	0.00	1,897.31	0.00	0.00	1,897.31
39710	SONOMA VLY UNIF 201	90013551	0.00	2,168.43	0.00	0.00	2,168.43
39711	SONOMA VLY UNIF 201	90013580	0.00	3,903.48	0.00	0.00	3,903.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,300.86	0.00	0.00	1,300.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,493.72	0.00	0.00	2,493.72
54100	SONOMA VALLEY FIRE	64200100	0.00	7,741.04	0.00	0.00	7,741.04
71001	CC ABATEMENT COST	17010100	0.00	3,286.75	0.00	0.00	3,286.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,125.00	0.00	750.00-	9,375.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00

<b>TRA: 158-017</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	108,442.96	0.00	0.00	108,442.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.65	0.00	0.00	758.65
07400	SONOMA VLY HCD 200	65040200	0.00	2,157.55	0.00	0.00	2,157.55
39700	SONOMA VLY UNIF 19	90013550	0.00	1,897.31	0.00	0.00	1,897.31
39710	SONOMA VLY UNIF 201	90013551	0.00	2,168.43	0.00	0.00	2,168.43
39711	SONOMA VLY UNIF 201	90013580	0.00	3,903.48	0.00	0.00	3,903.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,300.86	0.00	0.00	1,300.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,493.72	0.00	0.00	2,493.72
54100	SONOMA VALLEY FIRE	64200100	0.00	7,741.04	0.00	0.00	7,741.04
71001	CC ABATEMENT COST	17010100	0.00	3,286.75	0.00	0.00	3,286.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,125.00	0.00	750.00-	9,375.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00

<b>TRA: 158-017</b>		<b>All-Years Totals:</b>					
			<b>0.00</b>	<b>145,277.75</b>	<b>0.00</b>	<b>750.00-</b>	<b>144,527.75</b>

<b>TRA: 158-018</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	159,263.82	0.00	0.00	159,263.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,114.45	0.00	0.00	1,114.45
07400	SONOMA VLY HCD 200	65040200	0.00	3,168.94	0.00	0.00	3,168.94
39700	SONOMA VLY UNIF 19	90013550	0.00	2,786.69	0.00	0.00	2,786.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,184.92	0.00	0.00	3,184.92
39711	SONOMA VLY UNIF 201	90013580	0.00	5,733.10	0.00	0.00	5,733.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,910.78	0.00	0.00	1,910.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,662.65	0.00	0.00	3,662.65
54100	SONOMA VALLEY FIRE	64200100	0.00	9,330.79	0.00	0.00	9,330.79

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	48,524.42	0.00	0.00	48,524.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,875.00	0.00	0.00	10,875.00
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
<b>TRA: 158-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	159,263.82	0.00	0.00	159,263.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,114.45	0.00	0.00	1,114.45
07400	SONOMA VLY HCD 200	65040200	0.00	3,168.94	0.00	0.00	3,168.94
39700	SONOMA VLY UNIF 19S	90013550	0.00	2,786.69	0.00	0.00	2,786.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,184.92	0.00	0.00	3,184.92
39711	SONOMA VLY UNIF 201	90013580	0.00	5,733.10	0.00	0.00	5,733.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,910.78	0.00	0.00	1,910.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,662.65	0.00	0.00	3,662.65
54100	SONOMA VALLEY FIRE	64200100	0.00	9,330.79	0.00	0.00	9,330.79
57900	SONOMA VLY CO SAN	33080100	0.00	48,524.42	0.00	0.00	48,524.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,875.00	0.00	0.00	10,875.00
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
<b>TRA: 158-018 All-Years Totals:</b>			<b>0.00</b>	<b>250,623.56</b>	<b>0.00</b>	<b>0.00</b>	<b>250,623.56</b>
<b>TRA: 158-019 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	588,564.71	0.00	0.00	588,564.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,118.79	0.00	0.00	4,118.79
07400	SONOMA VLY HCD 200	65040200	0.00	11,711.25	0.00	0.00	11,711.25
39700	SONOMA VLY UNIF 19S	90013550	0.00	10,298.74	0.00	0.00	10,298.74
39710	SONOMA VLY UNIF 201	90013551	0.00	11,770.25	0.00	0.00	11,770.25
39711	SONOMA VLY UNIF 201	90013580	0.00	21,187.12	0.00	0.00	21,187.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7,061.52	0.00	0.00	7,061.52
39901	SOCO JR COLLEGE 20	90013576	0.00	13,535.82	0.00	0.00	13,535.82
54100	SONOMA VALLEY FIRE	64200100	0.00	36,428.94	0.00	0.00	36,428.94
57900	SONOMA VLY CO SAN	33080100	0.00	230,416.82	0.00	0.00	230,416.82
58402	SONOMA VALLEY GSA	71110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,716.00	0.00	0.00	1,716.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,750.00	0.00	0.00	30,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,093.13	0.00	0.00	1,093.13
96200	SF BAY RESTORATION	66130100	0.00	1,476.00	0.00	0.00	1,476.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,588.64	0.00	0.00	1,588.64
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	649.81	0.00	0.00	649.81
<b>TRA: 158-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	588,564.71	0.00	0.00	588,564.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,118.79	0.00	0.00	4,118.79
07400	SONOMA VLY HCD 200	65040200	0.00	11,711.25	0.00	0.00	11,711.25
39700	SONOMA VLY UNIF 19S	90013550	0.00	10,298.74	0.00	0.00	10,298.74
39710	SONOMA VLY UNIF 201	90013551	0.00	11,770.25	0.00	0.00	11,770.25
39711	SONOMA VLY UNIF 201	90013580	0.00	21,187.12	0.00	0.00	21,187.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7,061.52	0.00	0.00	7,061.52

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	13,535.82	0.00	0.00	13,535.82
54100	SONOMA VALLEY FIRE	64200100	0.00	36,428.94	0.00	0.00	36,428.94
57900	SONOMA VLY CO SAN	33080100	0.00	230,416.82	0.00	0.00	230,416.82
58402	SONOMA VALLEY GSA	71110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,716.00	0.00	0.00	1,716.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,750.00	0.00	0.00	30,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,093.13	0.00	0.00	1,093.13
96200	SF BAY RESTORATION	66130100	0.00	1,476.00	0.00	0.00	1,476.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,588.64	0.00	0.00	1,588.64
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	649.81	0.00	0.00	649.81

<b>TRA: 158-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>972,467.54</b>	<b>0.00</b>	<b>0.00</b>	<b>972,467.54</b>
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TRA: 158-023	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,315,696.83	0.00	0.00	3,315,696.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,207.60	0.00	0.00	23,207.60
07400	SONOMA VLY HCD 200	65040200	0.00	65,980.10	0.00	0.00	65,980.10
39700	SONOMA VLY UNIF 19S	90013550	0.00	58,022.53	0.00	0.00	58,022.53
39710	SONOMA VLY UNIF 201	90013551	0.00	66,311.74	0.00	0.00	66,311.74
39711	SONOMA VLY UNIF 201	90013580	0.00	119,362.92	0.00	0.00	119,362.92
39900	SOCO JR COLLEGE 20	90013556	0.00	39,786.18	0.00	0.00	39,786.18
39901	SOCO JR COLLEGE 20	90013576	0.00	76,258.83	0.00	0.00	76,258.83
54100	SONOMA VALLEY FIRE	64200100	0.00	47,453.38	0.00	0.00	47,453.38
58402	SONOMA VALLEY GSA	71110100	0.00	8,784.14	0.00	0.00	8,784.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,254.00	0.00	0.00	4,254.00
74700	SONOMA VLY HEALTH	65040100	0.00	59,250.00	0.00	375.00-	58,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,590.56	0.00	0.00	4,590.56
96200	SF BAY RESTORATION	66130100	0.00	2,820.00	0.00	0.00	2,820.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,056.50	0.00	0.00	3,056.50
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,366.03	0.00	0.00	1,366.03
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,541.16	0.00	0.00	2,541.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,838.26	0.00	0.00	1,838.26

TRA: 158-023	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	57.54-	57.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.40-	0.40-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	1.65-	1.65-
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	1.32-	1.32-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.69-	0.69-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2.35-	2.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.74-	0.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.38-	1.38-

TRA: 158-023	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,315,696.83	0.00	57.54-	3,315,639.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,207.60	0.00	0.40-	23,207.20
07400	SONOMA VLY HCD 200	65040200	0.00	65,980.10	0.00	1.65-	65,978.45
39700	SONOMA VLY UNIF 19S	90013550	0.00	58,022.53	0.00	1.32-	58,021.21
39710	SONOMA VLY UNIF 201	90013551	0.00	66,311.74	0.00	0.69-	66,311.05

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	119,362.92	0.00	2.35-	119,360.57
39900	SOCO JR COLLEGE 20	90013556	0.00	39,786.18	0.00	0.74-	39,785.44
39901	SOCO JR COLLEGE 20	90013576	0.00	76,258.83	0.00	1.38-	76,257.45
54100	SONOMA VALLEY FIRE	64200100	0.00	47,453.38	0.00	0.00	47,453.38
58402	SONOMA VALLEY GSA	71110100	0.00	8,784.14	0.00	0.00	8,784.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,254.00	0.00	0.00	4,254.00
74700	SONOMA VLY HEALTH	65040100	0.00	59,250.00	0.00	375.00-	58,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,590.56	0.00	0.00	4,590.56
96200	SF BAY RESTORATION	66130100	0.00	2,820.00	0.00	0.00	2,820.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,056.50	0.00	0.00	3,056.50
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,366.03	0.00	0.00	1,366.03
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,541.16	0.00	0.00	2,541.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,838.26	0.00	0.00	1,838.26
<b>TRA: 158-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,900,580.76</b>	<b>0.00</b>	<b>441.07-</b>	<b>3,900,139.69</b>

**TRA: 158-024 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	288.77	0.00	0.00	288.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.02	0.00	0.00	2.02
07400	SONOMA VLY HCD 200	65040200	0.00	5.74	0.00	0.00	5.74
39700	SONOMA VLY UNIF 19S	90013550	0.00	5.05	0.00	0.00	5.05
39710	SONOMA VLY UNIF 201	90013551	0.00	5.77	0.00	0.00	5.77
39711	SONOMA VLY UNIF 201	90013580	0.00	10.39	0.00	0.00	10.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3.46	0.00	0.00	3.46
39901	SOCO JR COLLEGE 20	90013576	0.00	6.64	0.00	0.00	6.64
54100	SONOMA VALLEY FIRE	64200100	0.00	53.04	0.00	0.00	53.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 158-024 Total All Years**

00001	PROP 13 TAX RATE		0.00	288.77	0.00	0.00	288.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.02	0.00	0.00	2.02
07400	SONOMA VLY HCD 200	65040200	0.00	5.74	0.00	0.00	5.74
39700	SONOMA VLY UNIF 19S	90013550	0.00	5.05	0.00	0.00	5.05
39710	SONOMA VLY UNIF 201	90013551	0.00	5.77	0.00	0.00	5.77
39711	SONOMA VLY UNIF 201	90013580	0.00	10.39	0.00	0.00	10.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3.46	0.00	0.00	3.46
39901	SOCO JR COLLEGE 20	90013576	0.00	6.64	0.00	0.00	6.64
54100	SONOMA VALLEY FIRE	64200100	0.00	53.04	0.00	0.00	53.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 158-024 All-Years Totals: 0.00 517.88 0.00 0.00 517.88**

**TRA: 158-028 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	653,879.25	0.00	0.00	653,879.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,576.01	0.00	0.00	4,576.01

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 200	65040200	0.00	13,010.95	0.00	0.00	13,010.95
39700	SONOMA VLY UNIF 19	90013550	0.00	11,441.68	0.00	0.00	11,441.68
39710	SONOMA VLY UNIF 201	90013551	0.00	13,076.38	0.00	0.00	13,076.38
39711	SONOMA VLY UNIF 201	90013580	0.00	23,538.52	0.00	0.00	23,538.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7,845.46	0.00	0.00	7,845.46
39901	SOCO JR COLLEGE 20	90013576	0.00	15,037.97	0.00	0.00	15,037.97
54100	SONOMA VALLEY FIRE	64200100	0.00	26,705.80	0.00	0.00	26,705.80
57900	SONOMA VLY CO SAN	33080100	0.00	542.58	0.00	0.00	542.58
58402	SONOMA VALLEY GSA	71110100	0.00	1,368.78	0.00	0.00	1,368.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,806.00	0.00	0.00	1,806.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,125.00	0.00	625.00-	31,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	583.52	0.00	0.00	583.52
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,336.98	0.00	0.00	1,336.98
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,186.76	0.00	0.00	1,186.76
<b>TRA: 158-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	653,879.25	0.00	0.00	653,879.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,576.01	0.00	0.00	4,576.01
07400	SONOMA VLY HCD 200	65040200	0.00	13,010.95	0.00	0.00	13,010.95
39700	SONOMA VLY UNIF 19	90013550	0.00	11,441.68	0.00	0.00	11,441.68
39710	SONOMA VLY UNIF 201	90013551	0.00	13,076.38	0.00	0.00	13,076.38
39711	SONOMA VLY UNIF 201	90013580	0.00	23,538.52	0.00	0.00	23,538.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7,845.46	0.00	0.00	7,845.46
39901	SOCO JR COLLEGE 20	90013576	0.00	15,037.97	0.00	0.00	15,037.97
54100	SONOMA VALLEY FIRE	64200100	0.00	26,705.80	0.00	0.00	26,705.80
57900	SONOMA VLY CO SAN	33080100	0.00	542.58	0.00	0.00	542.58
58402	SONOMA VALLEY GSA	71110100	0.00	1,368.78	0.00	0.00	1,368.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,806.00	0.00	0.00	1,806.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,125.00	0.00	625.00-	31,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	583.52	0.00	0.00	583.52
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,336.98	0.00	0.00	1,336.98
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,186.76	0.00	0.00	1,186.76
<b>TRA: 158-028 All-Years Totals:</b>			<b>0.00</b>	<b>809,597.64</b>	<b>0.00</b>	<b>625.00-</b>	<b>808,972.64</b>

**TRA: 158-029 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	317,012.13	518.52-	8.91	316,502.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,218.98	3.62-	0.06	2,215.42
07400	SONOMA VLY HCD 200	65040200	0.00	6,308.40	10.30-	0.17	6,298.27
39700	SONOMA VLY UNIF 19	90013550	0.00	5,547.61	9.06-	0.15	5,538.70
39710	SONOMA VLY UNIF 201	90013551	0.00	6,340.10	10.36-	0.17	6,329.91
39711	SONOMA VLY UNIF 201	90013580	0.00	11,412.33	18.66-	0.32	11,393.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,804.04	6.22-	0.10	3,797.92
39901	SOCO JR COLLEGE 20	90013576	0.00	7,291.19	11.92-	0.20	7,279.47
50710	SHELL VISTA FIRE PA	64150100	0.00	1,665.00	75.00-	37.50	1,627.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	24.00-	0.00	261.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3,250.00	250.00-	125.00-	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	12.00-	6.00	144.00
<b>TRA: 158-029</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	317,012.13	518.52-	8.91	316,502.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,218.98	3.62-	0.06	2,215.42
07400	SONOMA VLY HCD 200	65040200	0.00	6,308.40	10.30-	0.17	6,298.27
39700	SONOMA VLY UNIF 19	90013550	0.00	5,547.61	9.06-	0.15	5,538.70
39710	SONOMA VLY UNIF 201	90013551	0.00	6,340.10	10.36-	0.17	6,329.91
39711	SONOMA VLY UNIF 201	90013580	0.00	11,412.33	18.66-	0.32	11,393.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,804.04	6.22-	0.10	3,797.92
39901	SOCO JR COLLEGE 20	90013576	0.00	7,291.19	11.92-	0.20	7,279.47
50710	SHELL VISTA FIRE PA	64150100	0.00	1,665.00	75.00-	37.50	1,627.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	24.00-	0.00	261.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,250.00	250.00-	125.00-	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	12.00-	6.00	144.00
<b>TRA: 158-029</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>365,284.78</b>	<b>949.66-</b>	<b>71.42-</b>	<b>364,263.70</b>

<b>TRA: 158-030</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	519,443.83	0.00	0.00	519,443.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,635.60	0.00	0.00	3,635.60
07400	SONOMA VLY HCD 200	65040200	0.00	10,336.42	0.00	0.00	10,336.42
39700	SONOMA VLY UNIF 19	90013550	0.00	9,089.74	0.00	0.00	9,089.74
39710	SONOMA VLY UNIF 201	90013551	0.00	10,388.43	0.00	0.00	10,388.43
39711	SONOMA VLY UNIF 201	90013580	0.00	18,699.51	0.00	0.00	18,699.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6,232.84	0.00	0.00	6,232.84
39901	SOCO JR COLLEGE 20	90013576	0.00	11,946.73	0.00	0.00	11,946.73
54100	SONOMA VALLEY FIRE	64200100	0.00	10,975.05	0.00	0.00	10,975.05
57900	SONOMA VLY CO SAN	33080100	0.00	17,346.24	0.00	0.00	17,346.24
58402	SONOMA VALLEY GSA	71110100	0.00	306.96	0.00	0.00	306.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	852.00	0.00	0.00	852.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,625.00	0.00	625.00-	13,000.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,007.80	0.00	0.00	1,007.80
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,557.31	0.00	0.00	1,557.31
<b>TRA: 158-030</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	519,443.83	0.00	0.00	519,443.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,635.60	0.00	0.00	3,635.60
07400	SONOMA VLY HCD 200	65040200	0.00	10,336.42	0.00	0.00	10,336.42
39700	SONOMA VLY UNIF 19	90013550	0.00	9,089.74	0.00	0.00	9,089.74
39710	SONOMA VLY UNIF 201	90013551	0.00	10,388.43	0.00	0.00	10,388.43
39711	SONOMA VLY UNIF 201	90013580	0.00	18,699.51	0.00	0.00	18,699.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6,232.84	0.00	0.00	6,232.84
39901	SOCO JR COLLEGE 20	90013576	0.00	11,946.73	0.00	0.00	11,946.73
54100	SONOMA VALLEY FIRE	64200100	0.00	10,975.05	0.00	0.00	10,975.05
57900	SONOMA VLY CO SAN	33080100	0.00	17,346.24	0.00	0.00	17,346.24
58402	SONOMA VALLEY GSA	71110100	0.00	306.96	0.00	0.00	306.96

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	852.00	0.00	0.00	852.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,625.00	0.00	625.00-	13,000.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,007.80	0.00	0.00	1,007.80
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,557.31	0.00	0.00	1,557.31
<b>TRA: 158-030</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>636,079.46</b>	<b>0.00</b>	<b>625.00-</b>	<b>635,454.46</b>

**TRA: 158-035 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	755,424.72	0.00	0.00	755,424.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,287.80	0.00	0.00	5,287.80
07400	SONOMA VLY HCD 200	65040200	0.00	15,032.76	0.00	0.00	15,032.76
39700	SONOMA VLY UNIF 19	90013550	0.00	13,219.77	0.00	0.00	13,219.77
39710	SONOMA VLY UNIF 201	90013551	0.00	15,108.33	0.00	0.00	15,108.33
39711	SONOMA VLY UNIF 201	90013580	0.00	27,195.10	0.00	0.00	27,195.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9,064.90	0.00	0.00	9,064.90
39901	SOCO JR COLLEGE 20	90013576	0.00	17,374.57	0.00	0.00	17,374.57
50700	M/R CFD#1 SCHELL VI	64150200	0.00	4,893.18	0.00	0.00	4,893.18
50710	SCHELL VISTA FIRE PA	64150100	0.00	95,102.28	0.00	0.00	95,102.28
57900	SONOMA VLY CO SAN	33080100	0.00	84,906.00	0.00	0.00	84,906.00
58402	SONOMA VALLEY GSA	71110100	0.00	506.50	0.00	0.00	506.50
74200	MS-SONOMA MOSQUI	66040100	0.00	408.00	0.00	0.00	408.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00

**TRA: 158-035 Total All Years**

00001	PROP 13 TAX RATE		0.00	755,424.72	0.00	0.00	755,424.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,287.80	0.00	0.00	5,287.80
07400	SONOMA VLY HCD 200	65040200	0.00	15,032.76	0.00	0.00	15,032.76
39700	SONOMA VLY UNIF 19	90013550	0.00	13,219.77	0.00	0.00	13,219.77
39710	SONOMA VLY UNIF 201	90013551	0.00	15,108.33	0.00	0.00	15,108.33
39711	SONOMA VLY UNIF 201	90013580	0.00	27,195.10	0.00	0.00	27,195.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9,064.90	0.00	0.00	9,064.90
39901	SOCO JR COLLEGE 20	90013576	0.00	17,374.57	0.00	0.00	17,374.57
50700	M/R CFD#1 SCHELL VI	64150200	0.00	4,893.18	0.00	0.00	4,893.18
50710	SCHELL VISTA FIRE PA	64150100	0.00	95,102.28	0.00	0.00	95,102.28
57900	SONOMA VLY CO SAN	33080100	0.00	84,906.00	0.00	0.00	84,906.00
58402	SONOMA VALLEY GSA	71110100	0.00	506.50	0.00	0.00	506.50
74200	MS-SONOMA MOSQUI	66040100	0.00	408.00	0.00	0.00	408.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00

**TRA: 158-035 All-Years Totals: 0.00 1,048,626.91 0.00 0.00 1,048,626.91**

**TRA: 158-036 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	8,882,785.71	7,788.54-	0.00	8,874,997.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62,161.24	54.51-	0.00	62,106.73
07400	SONOMA VLY HCD 200	65040200	0.00	176,749.14	154.97-	0.00	176,594.17
39700	SONOMA VLY UNIF 19	90013550	0.00	155,430.76	136.29-	0.00	155,294.47

\* - To TRA

County of SONOMA  
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**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	177,639.32	155.75-	0.00	177,483.57
39711	SONOMA VLY UNIF 201	90013580	0.00	319,762.87	280.38-	0.00	319,482.49
39900	SOCO JR COLLEGE 20	90013556	0.00	106,576.01	93.44-	0.00	106,482.57
39901	SOCO JR COLLEGE 20	90013576	0.00	204,286.10	179.12-	0.00	204,106.98
54100	SONOMA VALLEY FIRE	64200100	0.00	452,655.32	318.09-	0.00	452,337.23
57900	SONOMA VLY CO SAN	33080100	0.00	2,557,648.01	1,681.38-	0.00	2,555,966.63
58402	SONOMA VALLEY GSA	71110100	0.00	516.00	20.00-	0.00	496.00
71001	CC ABATEMENT COST	17010100	0.00	4,186.90	0.00	0.00	4,186.90
74200	MS-SONOMA MOSQUI	66040100	0.00	26,268.00	18.00-	0.00	26,250.00
74700	SONOMA VLY HEALTH	65040100	0.00	467,125.00	375.00-	5,125.00-	461,625.00
94000	WRCOG HERO PACE F	80061000	0.00	5,557.93	0.00	0.00	5,557.93
96000	CSCDA CALFIRST PAC	80062000	0.00	11,355.10	0.00	0.00	11,355.10
96200	SF BAY RESTORATION	66130100	0.00	22,230.00	18.00-	0.00	22,212.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	731.70	0.00	0.00	731.70
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,738.15	0.00	0.00	1,738.15
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,074.47	0.00	0.00	1,074.47
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,480.44	0.00	0.00	1,480.44
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	313.18	0.00	0.00	313.18
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,526.96	0.00	0.00	1,526.96
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	4,498.19	0.00	0.00	4,498.19
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,696.15	0.00	0.00	2,696.15
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,149.88	0.00	0.00	2,149.88
<b>TRA: 158-036 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	13,902.84	0.00	10,932.23-	2,970.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.29	0.00	76.51-	20.78
07400	SONOMA VLY HCD 200	65040200	0.00	282.20	0.00	221.90-	60.30
39700	SONOMA VLY UNIF 19S	90013550	0.00	278.03	0.00	218.63-	59.40
39710	SONOMA VLY UNIF 201	90013551	0.00	166.81	0.00	131.17-	35.64
39711	SONOMA VLY UNIF 201	90013580	0.00	570.00	0.00	448.20-	121.80
39900	SOCO JR COLLEGE 20	90013556	0.00	180.71	0.00	142.10-	38.61
39901	SOCO JR COLLEGE 20	90013576	0.00	333.64	0.00	262.37-	71.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	232.15-	232.15-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	168.77-	168.77-
<b>TRA: 158-036 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	1,770.00	0.00	0.00	1,770.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
07400	SONOMA VLY HCD 200	65040200	0.00	50.79	0.00	0.00	50.79
39700	SONOMA VLY UNIF 19S	90013550	0.00	40.71	0.00	0.00	40.71
39710	SONOMA VLY UNIF 201	90013551	0.00	21.24	0.00	0.00	21.24
39711	SONOMA VLY UNIF 201	90013580	0.00	72.57	0.00	0.00	72.57
39900	SOCO JR COLLEGE 20	90013556	0.00	23.01	0.00	0.00	23.01
39901	SOCO JR COLLEGE 20	90013576	0.00	42.48	0.00	0.00	42.48
<b>TRA: 158-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,898,458.55	7,788.54-	10,932.23-	8,879,737.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62,270.92	54.51-	76.51-	62,139.90
07400	SONOMA VLY HCD 200	65040200	0.00	177,082.13	154.97-	221.90-	176,705.26

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	155,749.50	136.29-	218.63-	155,394.58
39710	SONOMA VLY UNIF 201	90013551	0.00	177,827.37	155.75-	131.17-	177,540.45
39711	SONOMA VLY UNIF 201	90013580	0.00	320,405.44	280.38-	448.20-	319,676.86
39900	SOCO JR COLLEGE 20	90013556	0.00	106,779.73	93.44-	142.10-	106,544.19
39901	SOCO JR COLLEGE 20	90013576	0.00	204,662.22	179.12-	262.37-	204,220.73
54100	SONOMA VALLEY FIRE	64200100	0.00	452,655.32	318.09-	0.00	452,337.23
57900	SONOMA VLY CO SAN	33080100	0.00	2,557,648.01	1,681.38-	0.00	2,555,966.63
58402	SONOMA VALLEY GSA	71110100	0.00	516.00	20.00-	0.00	496.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	232.15-	232.15-
71001	CC ABATEMENT COST	17010100	0.00	4,186.90	0.00	0.00	4,186.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,268.00	18.00-	0.00	26,250.00
74700	SONOMA VLY HEALTH	65040100	0.00	467,125.00	375.00-	5,125.00-	461,625.00
94000	WRCOG HERO PACE F	80061000	0.00	5,557.93	0.00	0.00	5,557.93
96000	CSCDA CALFIRST PAC	80062000	0.00	11,355.10	0.00	0.00	11,355.10
96200	SF BAY RESTORATION	66130100	0.00	22,230.00	18.00-	0.00	22,212.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	731.70	0.00	0.00	731.70
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,738.15	0.00	0.00	1,738.15
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,074.47	0.00	0.00	1,074.47
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,480.44	0.00	0.00	1,480.44
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	313.18	0.00	0.00	313.18
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,526.96	0.00	0.00	1,526.96
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	4,498.19	0.00	0.00	4,498.19
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,696.15	0.00	0.00	2,696.15
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,149.88	0.00	0.00	2,149.88
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	168.77-	168.77-
<b>TRA: 158-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,666,987.24</b>	<b>11,273.47-</b>	<b>17,959.03-</b>	<b>13,637,754.74</b>

**TRA: 158-041 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,049,643.43	0.00	0.00	1,049,643.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,347.04	0.00	0.00	7,347.04
07400	SONOMA VLY HCD 200	65040200	0.00	20,887.50	0.00	0.00	20,887.50
39700	SONOMA VLY UNIF 19	90013550	0.00	18,368.32	0.00	0.00	18,368.32
39710	SONOMA VLY UNIF 201	90013551	0.00	20,992.45	0.00	0.00	20,992.45
39711	SONOMA VLY UNIF 201	90013580	0.00	37,786.79	0.00	0.00	37,786.79
39900	SOCO JR COLLEGE 20	90013556	0.00	12,595.29	0.00	0.00	12,595.29
39901	SOCO JR COLLEGE 20	90013576	0.00	24,141.39	0.00	0.00	24,141.39
54100	SONOMA VALLEY FIRE	64200100	0.00	9,649.93	0.00	0.00	9,649.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	915.00	0.00	0.00	915.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,625.00	0.00	0.00	11,625.00
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00

**TRA: 158-041 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	305.00	0.00	0.00	305.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
07400	SONOMA VLY HCD 200	65040200	0.00	6.18	0.00	0.00	6.18
39700	SONOMA VLY UNIF 19	90013550	0.00	6.10	0.00	0.00	6.10
39710	SONOMA VLY UNIF 201	90013551	0.00	3.66	0.00	0.00	3.66

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	12.50	0.00	0.00	12.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3.96	0.00	0.00	3.96
39901	SOCO JR COLLEGE 20	90013576	0.00	7.32	0.00	0.00	7.32
60000	R & T CODE 506 INTER	16020600	0.00	6.58	0.00	0.00	6.58
<b>TRA: 158-041 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,049,948.43	0.00	0.00	1,049,948.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,349.16	0.00	0.00	7,349.16
07400	SONOMA VLY HCD 200	65040200	0.00	20,893.68	0.00	0.00	20,893.68
39700	SONOMA VLY UNIF 19	90013550	0.00	18,374.42	0.00	0.00	18,374.42
39710	SONOMA VLY UNIF 201	90013551	0.00	20,996.11	0.00	0.00	20,996.11
39711	SONOMA VLY UNIF 201	90013580	0.00	37,799.29	0.00	0.00	37,799.29
39900	SOCO JR COLLEGE 20	90013556	0.00	12,599.25	0.00	0.00	12,599.25
39901	SOCO JR COLLEGE 20	90013576	0.00	24,148.71	0.00	0.00	24,148.71
54100	SONOMA VALLEY FIRE	64200100	0.00	9,649.93	0.00	0.00	9,649.93
60000	R & T CODE 506 INTER	16020600	0.00	6.58	0.00	0.00	6.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	915.00	0.00	0.00	915.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,625.00	0.00	0.00	11,625.00
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
<b>TRA: 158-041 All-Years Totals:</b>			<b>0.00</b>	<b>1,214,863.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,863.56</b>

<b>TRA: 158-042 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	15,654.08	0.00	0.00	15,654.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.55	0.00	0.00	109.55
07400	SONOMA VLY HCD 200	65040200	0.00	311.49	0.00	0.00	311.49
39700	SONOMA VLY UNIF 19	90013550	0.00	273.92	0.00	0.00	273.92
39710	SONOMA VLY UNIF 201	90013551	0.00	313.05	0.00	0.00	313.05
39711	SONOMA VLY UNIF 201	90013580	0.00	563.52	0.00	0.00	563.52
39900	SOCO JR COLLEGE 20	90013556	0.00	187.81	0.00	0.00	187.81
39901	SOCO JR COLLEGE 20	90013576	0.00	360.01	0.00	0.00	360.01
54100	SONOMA VALLEY FIRE	64200100	0.00	583.34	0.00	0.00	583.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
<b>TRA: 158-042 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,654.08	0.00	0.00	15,654.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.55	0.00	0.00	109.55
07400	SONOMA VLY HCD 200	65040200	0.00	311.49	0.00	0.00	311.49
39700	SONOMA VLY UNIF 19	90013550	0.00	273.92	0.00	0.00	273.92
39710	SONOMA VLY UNIF 201	90013551	0.00	313.05	0.00	0.00	313.05
39711	SONOMA VLY UNIF 201	90013580	0.00	563.52	0.00	0.00	563.52
39900	SOCO JR COLLEGE 20	90013556	0.00	187.81	0.00	0.00	187.81
39901	SOCO JR COLLEGE 20	90013576	0.00	360.01	0.00	0.00	360.01
54100	SONOMA VALLEY FIRE	64200100	0.00	583.34	0.00	0.00	583.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-042 All-Years Totals:</b>			<b>0.00</b>	<b>19,196.77</b>	<b>0.00</b>	<b>0.00</b>	<b>19,196.77</b>
<b>TRA: 158-044 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	101,611.04	0.00	0.00	101,611.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.09	0.00	0.00	711.09
07400	SONOMA VLY HCD 200	65040200	0.00	2,021.90	0.00	0.00	2,021.90
39700	SONOMA VLY UNIF 195	90013550	0.00	1,778.01	0.00	0.00	1,778.01
39710	SONOMA VLY UNIF 201	90013551	0.00	2,032.07	0.00	0.00	2,032.07
39711	SONOMA VLY UNIF 201	90013580	0.00	3,657.86	0.00	0.00	3,657.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,219.20	0.00	0.00	1,219.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,336.87	0.00	0.00	2,336.87
54100	SONOMA VALLEY FIRE	64200100	0.00	3,658.11	0.00	0.00	3,658.11
57900	SONOMA VLY CO SAN	33080100	0.00	23,374.92	0.00	0.00	23,374.92
58402	SONOMA VALLEY GSA	71110100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
<b>TRA: 158-044 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	101,611.04	0.00	0.00	101,611.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.09	0.00	0.00	711.09
07400	SONOMA VLY HCD 200	65040200	0.00	2,021.90	0.00	0.00	2,021.90
39700	SONOMA VLY UNIF 195	90013550	0.00	1,778.01	0.00	0.00	1,778.01
39710	SONOMA VLY UNIF 201	90013551	0.00	2,032.07	0.00	0.00	2,032.07
39711	SONOMA VLY UNIF 201	90013580	0.00	3,657.86	0.00	0.00	3,657.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,219.20	0.00	0.00	1,219.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,336.87	0.00	0.00	2,336.87
54100	SONOMA VALLEY FIRE	64200100	0.00	3,658.11	0.00	0.00	3,658.11
57900	SONOMA VLY CO SAN	33080100	0.00	23,374.92	0.00	0.00	23,374.92
58402	SONOMA VALLEY GSA	71110100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
<b>TRA: 158-044 All-Years Totals:</b>			<b>0.00</b>	<b>147,351.07</b>	<b>0.00</b>	<b>0.00</b>	<b>147,351.07</b>
<b>TRA: 158-045 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	327,535.72	0.00	0.00	327,535.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,292.47	0.00	0.00	2,292.47
07400	SONOMA VLY HCD 200	65040200	0.00	6,517.63	0.00	0.00	6,517.63
39700	SONOMA VLY UNIF 195	90013550	0.00	5,731.59	0.00	0.00	5,731.59
39710	SONOMA VLY UNIF 201	90013551	0.00	6,550.42	0.00	0.00	6,550.42
39711	SONOMA VLY UNIF 201	90013580	0.00	11,790.98	0.00	0.00	11,790.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3,930.15	0.00	0.00	3,930.15
39901	SOCO JR COLLEGE 20	90013576	0.00	7,533.04	0.00	0.00	7,533.04
54100	SONOMA VALLEY FIRE	64200100	0.00	8,289.78	0.00	0.00	8,289.78
57900	SONOMA VLY CO SAN	33080100	0.00	1,897.38	0.00	0.00	1,897.38
58402	SONOMA VALLEY GSA	71110100	0.00	1,017.24	0.00	0.00	1,017.24

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	561.00	0.00	0.00	561.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
<b>TRA: 158-045 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,710.60-	18,710.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	130.97-	130.97-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	379.82-	379.82-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	374.21-	374.21-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	224.52-	224.52-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	767.13-	767.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	243.23-	243.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	449.05-	449.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	620.90-	620.90-
<b>TRA: 158-045 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,060.87-	18,060.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	126.42-	126.42-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	518.34-	518.34-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	415.40-	415.40-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	216.73-	216.73-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	740.49-	740.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	234.79-	234.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	433.46-	433.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	549.92-	549.92-
<b>TRA: 158-045 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	327,535.72	0.00	36,771.47-	290,764.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,292.47	0.00	257.39-	2,035.08
07400	SONOMA VLY HCD 200	65040200	0.00	6,517.63	0.00	898.16-	5,619.47
39700	SONOMA VLY UNIF 19	90013550	0.00	5,731.59	0.00	789.61-	4,941.98
39710	SONOMA VLY UNIF 201	90013551	0.00	6,550.42	0.00	441.25-	6,109.17
39711	SONOMA VLY UNIF 201	90013580	0.00	11,790.98	0.00	1,507.62-	10,283.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,930.15	0.00	478.02-	3,452.13
39901	SOCO JR COLLEGE 20	90013576	0.00	7,533.04	0.00	882.51-	6,650.53
54100	SONOMA VALLEY FIRE	64200100	0.00	8,289.78	0.00	0.00	8,289.78
57900	SONOMA VLY CO SAN	33080100	0.00	1,897.38	0.00	0.00	1,897.38
58402	SONOMA VALLEY GSA	71110100	0.00	1,017.24	0.00	0.00	1,017.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,170.82-	1,170.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	561.00	0.00	0.00	561.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
<b>TRA: 158-045</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>391,888.40</b>	<b>0.00</b>	<b>43,196.85-</b>	<b>348,691.55</b>

<b>TRA: 158-046 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	12,178,990.58	141,711.25-	0.00	12,037,279.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85,243.74	991.93-	0.00	84,251.81
07400	SONOMA VLY HCD 200	65040200	0.00	242,352.61	2,820.00-	0.00	239,532.61
39700	SONOMA VLY UNIF 19	90013550	0.00	213,123.40	2,479.90-	0.00	210,643.50

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	243,570.86	2,834.19-	0.00	240,736.67
39711	SONOMA VLY UNIF 201	90013580	0.00	438,434.94	5,101.56-	0.00	433,333.38
39900	SOCO JR COLLEGE 20	90013556	0.00	146,138.80	1,700.50-	0.00	144,438.30
39901	SOCO JR COLLEGE 20	90013576	0.00	280,107.56	3,259.32-	0.00	276,848.24
50700	M/R CFD#1 SCHELL VI:	64150200	0.00	60,356.78	265.80-	8.86	60,099.84
50710	SCHELL VISTA FIRE PA	64150100	0.00	193,273.26	850.00-	0.00	192,423.26
57900	SONOMA VLY CO SAN	33080100	0.00	27,667.45	0.00	0.00	27,667.45
58402	SONOMA VALLEY GSA	71110100	0.00	66,156.42	928.80-	0.00	65,227.62
71001	CC ABATEMENT COST:	17010100	0.00	2,421.71	0.00	0.00	2,421.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,485.00	108.00-	6.00	16,383.00
74700	SONOMA VLY HEALTH	65040100	0.00	238,625.00	1,250.00-	2,500.00-	234,875.00
94000	WRCOG HERO PACE F	80061000	0.00	7,418.80	0.00	0.00	7,418.80
96000	CSCDA CALFIRST PAC	80062000	0.00	857.30	0.00	0.00	857.30
96200	SF BAY RESTORATION	66130100	0.00	11,358.00	60.00-	0.00	11,298.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,203.24	0.00	0.00	7,203.24
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,770.14	0.00	0.00	3,770.14
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,784.72	0.00	0.00	3,784.72
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,762.12	0.00	0.00	1,762.12
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,839.41	0.00	0.00	3,839.41
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	1,954.96	0.00	0.00	1,954.96
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	3,614.68	0.00	0.00	3,614.68
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,671.12	0.00	0.00	3,671.12
98000	10% PENALTY-TAX CO	80050300	0.00	620.50	0.00	0.00	620.50
<b>TRA: 158-046 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	74,789.14	0.00	85,877.39-	11,088.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	523.44	0.00	601.11-	77.67-
07400	SONOMA VLY HCD 200	65040200	0.00	1,518.13	0.00	1,743.27-	225.14-
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,495.73	0.00	1,717.52-	221.79-
39710	SONOMA VLY UNIF 201	90013551	0.00	897.38	0.00	1,030.49-	133.11-
39711	SONOMA VLY UNIF 201	90013580	0.00	3,066.27	0.00	3,520.93-	454.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	972.19	0.00	1,116.37-	144.18-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,794.86	0.00	2,061.02-	266.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,786.64-	1,786.64-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	311.60-	311.60-
<b>TRA: 158-046 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,253,779.72	141,711.25-	85,877.39-	12,026,191.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85,767.18	991.93-	601.11-	84,174.14
07400	SONOMA VLY HCD 200	65040200	0.00	243,870.74	2,820.00-	1,743.27-	239,307.47
39700	SONOMA VLY UNIF 19S	90013550	0.00	214,619.13	2,479.90-	1,717.52-	210,421.71
39710	SONOMA VLY UNIF 201	90013551	0.00	244,468.24	2,834.19-	1,030.49-	240,603.56
39711	SONOMA VLY UNIF 201	90013580	0.00	441,501.21	5,101.56-	3,520.93-	432,878.72
39900	SOCO JR COLLEGE 20	90013556	0.00	147,110.99	1,700.50-	1,116.37-	144,294.12
39901	SOCO JR COLLEGE 20	90013576	0.00	281,902.42	3,259.32-	2,061.02-	276,582.08
50700	M/R CFD#1 SCHELL VI:	64150200	0.00	60,356.78	265.80-	8.86	60,099.84
50710	SCHELL VISTA FIRE PA	64150100	0.00	193,273.26	850.00-	0.00	192,423.26
57900	SONOMA VLY CO SAN	33080100	0.00	27,667.45	0.00	0.00	27,667.45

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA	71110100	0.00	66,156.42	928.80-	0.00	65,227.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,786.64-	1,786.64-
71001	CC ABATEMENT COST	17010100	0.00	2,421.71	0.00	0.00	2,421.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,485.00	108.00-	6.00	16,383.00
74700	SONOMA VLY HEALTH	65040100	0.00	238,625.00	1,250.00-	2,500.00-	234,875.00
94000	WRCOG HERO PACE F	80061000	0.00	7,418.80	0.00	0.00	7,418.80
96000	CSCDA CALFIRST PAC	80062000	0.00	857.30	0.00	0.00	857.30
96200	SF BAY RESTORATION	66130100	0.00	11,358.00	60.00-	0.00	11,298.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,203.24	0.00	0.00	7,203.24
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,770.14	0.00	0.00	3,770.14
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,784.72	0.00	0.00	3,784.72
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,762.12	0.00	0.00	1,762.12
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,839.41	0.00	0.00	3,839.41
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	1,954.96	0.00	0.00	1,954.96
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,614.68	0.00	0.00	3,614.68
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,671.12	0.00	0.00	3,671.12
98000	10% PENALTY-TAX CO	80050300	0.00	620.50	0.00	311.60-	308.90
<b>TRA: 158-046</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>14,567,860.24</b>	<b>164,361.25-</b>	<b>102,251.48-</b>	<b>14,301,247.51</b>

TRA: 158-054		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	178,939.45	0.00	0.00	178,939.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,252.26	0.00	0.00	1,252.26
07400	SONOMA VLY HCD 200	65040200	0.00	3,560.58	0.00	0.00	3,560.58
39700	SONOMA VLY UNIF 19	90013550	0.00	3,131.14	0.00	0.00	3,131.14
39710	SONOMA VLY UNIF 201	90013551	0.00	3,578.46	0.00	0.00	3,578.46
39711	SONOMA VLY UNIF 201	90013580	0.00	6,441.48	0.00	0.00	6,441.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,146.96	0.00	0.00	2,146.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,115.30	0.00	0.00	4,115.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,346.72	0.00	0.00	1,346.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	4,902.08	0.00	0.00	4,902.08
57900	SONOMA VLY CO SAN	33080100	0.00	39,132.00	0.00	0.00	39,132.00
58402	SONOMA VALLEY GSA	71110100	0.00	997.88	0.00	0.00	997.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	0.00	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,857.92	0.00	0.00	1,857.92

TRA: 158-054		Total All Years					
00001	PROP 13 TAX RATE		0.00	178,939.45	0.00	0.00	178,939.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,252.26	0.00	0.00	1,252.26
07400	SONOMA VLY HCD 200	65040200	0.00	3,560.58	0.00	0.00	3,560.58
39700	SONOMA VLY UNIF 19	90013550	0.00	3,131.14	0.00	0.00	3,131.14
39710	SONOMA VLY UNIF 201	90013551	0.00	3,578.46	0.00	0.00	3,578.46
39711	SONOMA VLY UNIF 201	90013580	0.00	6,441.48	0.00	0.00	6,441.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,146.96	0.00	0.00	2,146.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,115.30	0.00	0.00	4,115.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,346.72	0.00	0.00	1,346.72

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SCHELL VISTA FIRE PA	64150100	0.00	4,902.08	0.00	0.00	4,902.08
57900	SONOMA VLY CO SAN	33080100	0.00	39,132.00	0.00	0.00	39,132.00
58402	SONOMA VALLEY GSA	71110100	0.00	997.88	0.00	0.00	997.88
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	0.00	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,857.92	0.00	0.00	1,857.92
<b>TRA: 158-054</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>260,379.23</b>	<b>0.00</b>	<b>0.00</b>	<b>260,379.23</b>

**TRA: 158-056 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	60,420.67	0.00	0.00	60,420.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.86	0.00	0.00	422.86
07400	SONOMA VLY HCD 200	65040200	0.00	1,202.30	0.00	0.00	1,202.30
39700	SONOMA VLY UNIF 19	90013550	0.00	1,057.26	0.00	0.00	1,057.26
39710	SONOMA VLY UNIF 201	90013551	0.00	1,208.35	0.00	0.00	1,208.35
39711	SONOMA VLY UNIF 201	90013580	0.00	2,175.06	0.00	0.00	2,175.06
39900	SOCO JR COLLEGE 20	90013556	0.00	724.99	0.00	0.00	724.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,389.57	0.00	0.00	1,389.57
54100	SONOMA VALLEY FIRE	64200100	0.00	2,067.98	0.00	0.00	2,067.98
57900	SONOMA VLY CO SAN	33080100	0.00	7,626.42	0.00	0.00	7,626.42
58402	SONOMA VALLEY GSA	71110100	0.00	351.40	0.00	0.00	351.40
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

**TRA: 158-056 Total All Years**

00001	PROP 13 TAX RATE		0.00	60,420.67	0.00	0.00	60,420.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.86	0.00	0.00	422.86
07400	SONOMA VLY HCD 200	65040200	0.00	1,202.30	0.00	0.00	1,202.30
39700	SONOMA VLY UNIF 19	90013550	0.00	1,057.26	0.00	0.00	1,057.26
39710	SONOMA VLY UNIF 201	90013551	0.00	1,208.35	0.00	0.00	1,208.35
39711	SONOMA VLY UNIF 201	90013580	0.00	2,175.06	0.00	0.00	2,175.06
39900	SOCO JR COLLEGE 20	90013556	0.00	724.99	0.00	0.00	724.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,389.57	0.00	0.00	1,389.57
54100	SONOMA VALLEY FIRE	64200100	0.00	2,067.98	0.00	0.00	2,067.98
57900	SONOMA VLY CO SAN	33080100	0.00	7,626.42	0.00	0.00	7,626.42
58402	SONOMA VALLEY GSA	71110100	0.00	351.40	0.00	0.00	351.40
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

**TRA: 158-056 All-Years Totals:**

**0.00 81,297.86 0.00 0.00 81,297.86**

**TRA: 158-060 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,532,026.29	17,637.92-	0.00	1,514,388.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,723.10	123.46-	0.00	10,599.64
07400	SONOMA VLY HCD 200	65040200	0.00	30,486.37	350.98-	0.00	30,135.39
39700	SONOMA VLY UNIF 19	90013550	0.00	26,809.41	308.66-	0.00	26,500.75

\* - To TRA

County of SONOMA  
Property System - Auditor  
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	30,639.53	352.74-	0.00	30,286.79
39711	SONOMA VLY UNIF 201	90013580	0.00	55,151.93	634.96-	0.00	54,516.97
39900	SOCO JR COLLEGE 20	90013556	0.00	18,383.22	211.64-	0.00	18,171.58
39901	SOCO JR COLLEGE 20	90013576	0.00	35,235.55	405.66-	0.00	34,829.89
54100	SONOMA VALLEY FIRE	64200100	0.00	30,054.01	212.06-	0.00	29,841.95
57900	SONOMA VLY CO SAN	33080100	0.00	47,868.00	0.00	0.00	47,868.00
58402	SONOMA VALLEY GSA	71110100	0.00	7,660.48	0.00	0.00	7,660.48
74200	MS-SONOMA MOSQUI	66040100	0.00	1,962.00	24.00-	0.00	1,938.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,875.00	250.00-	0.00	25,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	12.00-	0.00	1,224.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,357.51	0.00	0.00	1,357.51
<b>TRA: 158-060 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	318.30-	318.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.22-	2.22-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	6.46-	6.46-
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	6.36-	6.36-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.81-	3.81-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	13.05-	13.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.13-	4.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.63-	7.63-
<b>TRA: 158-060 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	338.60-	338.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.37-	2.37-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	9.71-	9.71-
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	7.78-	7.78-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	4.06-	4.06-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	13.88-	13.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.40-	4.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.12-	8.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.86-	20.86-
<b>TRA: 158-060 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	354.30-	354.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.48-	2.48-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	10.45-	10.45-
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	8.85-	8.85-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	4.25-	4.25-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	12.75-	12.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.60-	4.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.50-	8.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.91-	35.91-
<b>TRA: 158-060 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	369.30-	369.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.58-	2.58-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	11.33-	11.33-
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	9.97-	9.97-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	4.43-	4.43-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	15.69-	15.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.17-	5.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.12-	8.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.65-	51.65-
<b>TRA: 158-060 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,532,026.29	17,637.92-	1,380.50-	1,513,007.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,723.10	123.46-	9.65-	10,589.99
07400	SONOMA VLY HCD 200	65040200	0.00	30,486.37	350.98-	37.95-	30,097.44
39700	SONOMA VLY UNIF 19	90013550	0.00	26,809.41	308.66-	32.96-	26,467.79
39710	SONOMA VLY UNIF 201	90013551	0.00	30,639.53	352.74-	16.55-	30,270.24
39711	SONOMA VLY UNIF 201	90013580	0.00	55,151.93	634.96-	55.37-	54,461.60
39900	SOCO JR COLLEGE 20	90013556	0.00	18,383.22	211.64-	18.30-	18,153.28
39901	SOCO JR COLLEGE 20	90013576	0.00	35,235.55	405.66-	32.37-	34,797.52
54100	SONOMA VALLEY FIRE	64200100	0.00	30,054.01	212.06-	0.00	29,841.95
57900	SONOMA VLY CO SAN	33080100	0.00	47,868.00	0.00	0.00	47,868.00
58402	SONOMA VALLEY GSA	71110100	0.00	7,660.48	0.00	0.00	7,660.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.42-	108.42-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,962.00	24.00-	0.00	1,938.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,875.00	250.00-	0.00	25,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	12.00-	0.00	1,224.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,357.51	0.00	0.00	1,357.51
<b>TRA: 158-060 All-Years Totals:</b>			<b>0.00</b>	<b>1,855,468.40</b>	<b>20,524.08-</b>	<b>1,692.07-</b>	<b>1,833,252.25</b>

<b>TRA: 158-065 Tax Year 2022</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,114,616.36	0.00	0.00	1,114,616.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,800.26	0.00	0.00	7,800.26
07400	SONOMA VLY HCD 200	65040200	0.00	22,178.84	0.00	0.00	22,178.84
39700	SONOMA VLY UNIF 19	90013550	0.00	19,503.74	0.00	0.00	19,503.74
39710	SONOMA VLY UNIF 201	90013551	0.00	22,290.48	0.00	0.00	22,290.48
39711	SONOMA VLY UNIF 201	90013580	0.00	40,124.19	0.00	0.00	40,124.19
39900	SOCO JR COLLEGE 20	90013556	0.00	13,373.46	0.00	0.00	13,373.46
39901	SOCO JR COLLEGE 20	90013576	0.00	25,634.08	0.00	0.00	25,634.08
54100	SONOMA VALLEY FIRE	64200100	0.00	49,956.82	0.00	0.00	49,956.82
57900	SONOMA VLY CO SAN	33080100	0.00	299,626.69	0.00	0.00	299,626.69
58402	SONOMA VALLEY GSA	71110100	0.00	58.00	0.00	0.00	58.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,964.00	0.00	0.00	2,964.00
74700	SONOMA VLY HEALTH	65040100	0.00	51,875.00	0.00	1,250.00-	50,625.00
96200	SF BAY RESTORATION	66130100	0.00	2,466.00	0.00	0.00	2,466.00
<b>TRA: 158-065 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,729.05-	4,729.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.10-	33.10-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	95.99-	95.99-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	94.58-	94.58-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	56.74-	56.74-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	193.89-	193.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	61.47-	61.47-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	113.49-	113.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.66-	103.66-
<b>TRA: 158-065</b>		<b>Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,680.56-	4,680.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.76-	32.76-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	134.33-	134.33-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	107.65-	107.65-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	56.16-	56.16-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	191.90-	191.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	60.84-	60.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	112.33-	112.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	265.14-	265.14-
<b>TRA: 158-065</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,114,616.36	0.00	9,409.61-	1,105,206.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,800.26	0.00	65.86-	7,734.40
07400	SONOMA VLY HCD 200	65040200	0.00	22,178.84	0.00	230.32-	21,948.52
39700	SONOMA VLY UNIF 19	90013550	0.00	19,503.74	0.00	202.23-	19,301.51
39710	SONOMA VLY UNIF 201	90013551	0.00	22,290.48	0.00	112.90-	22,177.58
39711	SONOMA VLY UNIF 201	90013580	0.00	40,124.19	0.00	385.79-	39,738.40
39900	SOCO JR COLLEGE 20	90013556	0.00	13,373.46	0.00	122.31-	13,251.15
39901	SOCO JR COLLEGE 20	90013576	0.00	25,634.08	0.00	225.82-	25,408.26
54100	SONOMA VALLEY FIRE	64200100	0.00	49,956.82	0.00	0.00	49,956.82
57900	SONOMA VLY CO SAN	33080100	0.00	299,626.69	0.00	0.00	299,626.69
58402	SONOMA VALLEY GSA	71110100	0.00	58.00	0.00	0.00	58.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	368.80-	368.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,964.00	0.00	0.00	2,964.00
74700	SONOMA VLY HEALTH	65040100	0.00	51,875.00	0.00	1,250.00-	50,625.00
96200	SF BAY RESTORATION	66130100	0.00	2,466.00	0.00	0.00	2,466.00
<b>TRA: 158-065</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>1,672,467.92</b>	<b>0.00</b>	<b>12,373.64-</b>	<b>1,660,094.28</b>

<b>TRA: 158-066</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	90,149.97	0.00	0.00	90,149.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.97	0.00	0.00	630.97
07400	SONOMA VLY HCD 200	65040200	0.00	1,793.91	0.00	0.00	1,793.91
39700	SONOMA VLY UNIF 19	90013550	0.00	1,577.56	0.00	0.00	1,577.56
39710	SONOMA VLY UNIF 201	90013551	0.00	1,802.94	0.00	0.00	1,802.94
39711	SONOMA VLY UNIF 201	90013580	0.00	3,245.30	0.00	0.00	3,245.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,081.73	0.00	0.00	1,081.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,073.37	0.00	0.00	2,073.37
54100	SONOMA VALLEY FIRE	64200100	0.00	1,060.65	0.00	0.00	1,060.65
58402	SONOMA VALLEY GSA	71110100	0.00	432.80	0.00	0.00	432.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
<b>TRA: 158-066</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	90,149.97	0.00	0.00	90,149.97

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	630.97	0.00	0.00	630.97
07400	SONOMA VLY HCD 200	65040200	0.00	1,793.91	0.00	0.00	1,793.91
39700	SONOMA VLY UNIF 19	90013550	0.00	1,577.56	0.00	0.00	1,577.56
39710	SONOMA VLY UNIF 201	90013551	0.00	1,802.94	0.00	0.00	1,802.94
39711	SONOMA VLY UNIF 201	90013580	0.00	3,245.30	0.00	0.00	3,245.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,081.73	0.00	0.00	1,081.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,073.37	0.00	0.00	2,073.37
54100	SONOMA VALLEY FIRE	64200100	0.00	1,060.65	0.00	0.00	1,060.65
58402	SONOMA VALLEY GSA	71110100	0.00	432.80	0.00	0.00	432.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

<b>TRA: 158-066</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>105,970.20</b>	<b>0.00</b>	<b>0.00</b>	<b>105,970.20</b>
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TRA: 158-069		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	62,823.72	0.00	0.00	62,823.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.68	0.00	0.00	439.68
07400	SONOMA VLY HCD 200	65040200	0.00	1,250.10	0.00	0.00	1,250.10
39700	SONOMA VLY UNIF 19	90013550	0.00	1,099.34	0.00	0.00	1,099.34
39710	SONOMA VLY UNIF 201	90013551	0.00	1,256.40	0.00	0.00	1,256.40
39711	SONOMA VLY UNIF 201	90013580	0.00	2,261.58	0.00	0.00	2,261.58
39900	SOCO JR COLLEGE 20	90013556	0.00	753.81	0.00	0.00	753.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,444.89	0.00	0.00	1,444.89
54100	SONOMA VALLEY FIRE	64200100	0.00	1,484.52	0.00	0.00	1,484.52
57900	SONOMA VLY CO SAN	33080100	0.00	7,274.16	0.00	0.00	7,274.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,836.89	0.00	0.00	1,836.89

TRA: 158-069		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	62,823.72	0.00	0.00	62,823.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.68	0.00	0.00	439.68
07400	SONOMA VLY HCD 200	65040200	0.00	1,250.10	0.00	0.00	1,250.10
39700	SONOMA VLY UNIF 19	90013550	0.00	1,099.34	0.00	0.00	1,099.34
39710	SONOMA VLY UNIF 201	90013551	0.00	1,256.40	0.00	0.00	1,256.40
39711	SONOMA VLY UNIF 201	90013580	0.00	2,261.58	0.00	0.00	2,261.58
39900	SOCO JR COLLEGE 20	90013556	0.00	753.81	0.00	0.00	753.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,444.89	0.00	0.00	1,444.89
54100	SONOMA VALLEY FIRE	64200100	0.00	1,484.52	0.00	0.00	1,484.52
57900	SONOMA VLY CO SAN	33080100	0.00	7,274.16	0.00	0.00	7,274.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,836.89	0.00	0.00	1,836.89

<b>TRA: 158-069</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>83,992.09</b>	<b>0.00</b>	<b>0.00</b>	<b>83,992.09</b>
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\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-070 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	136,720.21	0.00	0.00	136,720.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	956.93	0.00	0.00	956.93
07400	SONOMA VLY HCD 200	65040200	0.00	2,720.57	0.00	0.00	2,720.57
39700	SONOMA VLY UNIF 19	90013550	0.00	2,392.47	0.00	0.00	2,392.47
39710	SONOMA VLY UNIF 201	90013551	0.00	2,734.26	0.00	0.00	2,734.26
39711	SONOMA VLY UNIF 201	90013580	0.00	4,921.83	0.00	0.00	4,921.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,640.52	0.00	0.00	1,640.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,144.43	0.00	0.00	3,144.43
54100	SONOMA VALLEY FIRE	64200100	0.00	3,605.62	0.00	0.00	3,605.62
57900	SONOMA VLY CO SAN	33080100	0.00	17,581.78	0.00	0.00	17,581.78
58402	SONOMA VALLEY GSA	71110100	0.00	117.52	0.00	0.00	117.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
<b>TRA: 158-070 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	136,720.21	0.00	0.00	136,720.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	956.93	0.00	0.00	956.93
07400	SONOMA VLY HCD 200	65040200	0.00	2,720.57	0.00	0.00	2,720.57
39700	SONOMA VLY UNIF 19	90013550	0.00	2,392.47	0.00	0.00	2,392.47
39710	SONOMA VLY UNIF 201	90013551	0.00	2,734.26	0.00	0.00	2,734.26
39711	SONOMA VLY UNIF 201	90013580	0.00	4,921.83	0.00	0.00	4,921.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,640.52	0.00	0.00	1,640.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,144.43	0.00	0.00	3,144.43
54100	SONOMA VALLEY FIRE	64200100	0.00	3,605.62	0.00	0.00	3,605.62
57900	SONOMA VLY CO SAN	33080100	0.00	17,581.78	0.00	0.00	17,581.78
58402	SONOMA VALLEY GSA	71110100	0.00	117.52	0.00	0.00	117.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
<b>TRA: 158-070</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>180,459.14</b>	<b>0.00</b>	<b>0.00</b>	<b>180,459.14</b>

<b>TRA: 158-071 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	33,344.33	0.00	0.00	33,344.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.36	0.00	0.00	233.36
07400	SONOMA VLY HCD 200	65040200	0.00	663.50	0.00	0.00	663.50
39700	SONOMA VLY UNIF 19	90013550	0.00	583.48	0.00	0.00	583.48
39710	SONOMA VLY UNIF 201	90013551	0.00	666.84	0.00	0.00	666.84
39711	SONOMA VLY UNIF 201	90013580	0.00	1,200.35	0.00	0.00	1,200.35
39900	SOCO JR COLLEGE 20	90013556	0.00	400.08	0.00	0.00	400.08
39901	SOCO JR COLLEGE 20	90013576	0.00	766.89	0.00	0.00	766.89
54100	SONOMA VALLEY FIRE	64200100	0.00	1,325.67	0.00	0.00	1,325.67
57900	SONOMA VLY CO SAN	33080100	0.00	6,422.23	0.00	0.00	6,422.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	250.00-	1,250.00
96200	SF BAY RESTORATION	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 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-071</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	33,344.33	0.00	0.00	33,344.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.36	0.00	0.00	233.36
07400	SONOMA VLY HCD 200	65040200	0.00	663.50	0.00	0.00	663.50
39700	SONOMA VLY UNIF 19	90013550	0.00	583.48	0.00	0.00	583.48
39710	SONOMA VLY UNIF 201	90013551	0.00	666.84	0.00	0.00	666.84
39711	SONOMA VLY UNIF 201	90013580	0.00	1,200.35	0.00	0.00	1,200.35
39900	SOCO JR COLLEGE 20	90013556	0.00	400.08	0.00	0.00	400.08
39901	SOCO JR COLLEGE 20	90013576	0.00	766.89	0.00	0.00	766.89
54100	SONOMA VALLEY FIRE	64200100	0.00	1,325.67	0.00	0.00	1,325.67
57900	SONOMA VLY CO SAN	33080100	0.00	6,422.23	0.00	0.00	6,422.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	250.00-	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-071 All-Years Totals:</b>			<b>0.00</b>	<b>47,250.73</b>	<b>0.00</b>	<b>250.00-</b>	<b>47,000.73</b>

<b>TRA: 158-072</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	823,427.59	0.00	2,339.03-	821,088.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,763.05	0.00	16.37-	5,746.68
07400	SONOMA VLY HCD 200	65040200	0.00	16,385.34	0.00	46.54-	16,338.80
39700	SONOMA VLY UNIF 19	90013550	0.00	14,409.14	0.00	40.93-	14,368.21
39710	SONOMA VLY UNIF 201	90013551	0.00	16,467.83	0.00	46.78-	16,421.05
39711	SONOMA VLY UNIF 201	90013580	0.00	29,642.51	0.00	84.20-	29,558.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9,880.25	0.00	28.06-	9,852.19
39901	SOCO JR COLLEGE 20	90013576	0.00	18,938.00	0.00	53.79-	18,884.21
54100	SONOMA VALLEY FIRE	64200100	0.00	19,470.20	0.00	0.00	19,470.20
58402	SONOMA VALLEY GSA	71110100	0.00	954.82	0.00	0.00	954.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,473.00	0.00	0.00	1,473.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,625.00	0.00	375.00-	22,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,215.52	0.00	0.00	3,215.52
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,442.74	0.00	0.00	2,442.74

<b>TRA: 158-072</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	823,427.59	0.00	2,339.03-	821,088.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,763.05	0.00	16.37-	5,746.68
07400	SONOMA VLY HCD 200	65040200	0.00	16,385.34	0.00	46.54-	16,338.80
39700	SONOMA VLY UNIF 19	90013550	0.00	14,409.14	0.00	40.93-	14,368.21
39710	SONOMA VLY UNIF 201	90013551	0.00	16,467.83	0.00	46.78-	16,421.05
39711	SONOMA VLY UNIF 201	90013580	0.00	29,642.51	0.00	84.20-	29,558.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9,880.25	0.00	28.06-	9,852.19
39901	SOCO JR COLLEGE 20	90013576	0.00	18,938.00	0.00	53.79-	18,884.21
54100	SONOMA VALLEY FIRE	64200100	0.00	19,470.20	0.00	0.00	19,470.20
58402	SONOMA VALLEY GSA	71110100	0.00	954.82	0.00	0.00	954.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,473.00	0.00	0.00	1,473.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,625.00	0.00	375.00-	22,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,215.52	0.00	0.00	3,215.52
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,442.74	0.00	0.00	2,442.74
<b>TRA: 158-072</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>986,168.99</b>	<b>0.00</b>	<b>3,030.70-</b>	<b>983,138.29</b>

**TRA: 158-074 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	562,687.90	6,408.90-	0.00	556,279.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,938.36	44.86-	0.00	3,893.50
07400	SONOMA VLY HCD 200	65040200	0.00	11,197.02	127.53-	0.00	11,069.49
39700	SONOMA VLY UNIF 19S	90013550	0.00	9,846.57	112.15-	0.00	9,734.42
39710	SONOMA VLY UNIF 201	90013551	0.00	11,253.30	128.17-	0.00	11,125.13
39711	SONOMA VLY UNIF 201	90013580	0.00	20,256.28	230.72-	0.00	20,025.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6,751.80	76.90-	0.00	6,674.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12,941.38	147.40-	0.00	12,793.98
54100	SONOMA VALLEY FIRE	64200100	0.00	8,378.12	53.04-	0.00	8,325.08
58402	SONOMA VALLEY GSA	71110100	0.00	204.96	0.00	0.00	204.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	813.00	6.00-	0.00	807.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,500.00	125.00-	0.00	11,375.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	6.00-	0.00	546.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	3,047.21	0.00	0.00	3,047.21

**TRA: 158-074 Total All Years**

00001	PROP 13 TAX RATE		0.00	562,687.90	6,408.90-	0.00	556,279.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,938.36	44.86-	0.00	3,893.50
07400	SONOMA VLY HCD 200	65040200	0.00	11,197.02	127.53-	0.00	11,069.49
39700	SONOMA VLY UNIF 19S	90013550	0.00	9,846.57	112.15-	0.00	9,734.42
39710	SONOMA VLY UNIF 201	90013551	0.00	11,253.30	128.17-	0.00	11,125.13
39711	SONOMA VLY UNIF 201	90013580	0.00	20,256.28	230.72-	0.00	20,025.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6,751.80	76.90-	0.00	6,674.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12,941.38	147.40-	0.00	12,793.98
54100	SONOMA VALLEY FIRE	64200100	0.00	8,378.12	53.04-	0.00	8,325.08
58402	SONOMA VALLEY GSA	71110100	0.00	204.96	0.00	0.00	204.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	813.00	6.00-	0.00	807.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,500.00	125.00-	0.00	11,375.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	6.00-	0.00	546.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	3,047.21	0.00	0.00	3,047.21

**TRA: 158-074 All-Years Totals:**

			<b>0.00</b>	<b>663,367.90</b>	<b>7,466.67-</b>	<b>0.00</b>	<b>655,901.23</b>
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**TRA: 158-078 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	945,515.83	0.00	8.01	945,523.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,617.89	0.00	0.05	6,617.94
07400	SONOMA VLY HCD 200	65040200	0.00	18,815.00	0.00	0.15	18,815.15
39700	SONOMA VLY UNIF 19S	90013550	0.00	16,545.79	0.00	0.14	16,545.93
39710	SONOMA VLY UNIF 201	90013551	0.00	18,909.57	0.00	0.16	18,909.73
39711	SONOMA VLY UNIF 201	90013580	0.00	34,037.82	0.00	0.28	34,038.10
39900	SOCO JR COLLEGE 20	90013556	0.00	11,345.43	0.00	0.09	11,345.52
39901	SOCO JR COLLEGE 20	90013576	0.00	21,746.13	0.00	0.18	21,746.31
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,210.80	0.00	53.16	8,263.96

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SCHELL VISTA FIRE PA	64150100	0.00	34,980.96	0.00	37.50	35,018.46
58402	SONOMA VALLEY GSA	71110100	0.00	14,727.52	0.00	0.00	14,727.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,584.00	0.00	6.00	1,590.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,500.00	0.00	250.00-	20,250.00
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	6.00	984.00
<b>TRA: 158-078</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	945,515.83	0.00	8.01	945,523.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,617.89	0.00	0.05	6,617.94
07400	SONOMA VLY HCD 200	65040200	0.00	18,815.00	0.00	0.15	18,815.15
39700	SONOMA VLY UNIF 19	90013550	0.00	16,545.79	0.00	0.14	16,545.93
39710	SONOMA VLY UNIF 201	90013551	0.00	18,909.57	0.00	0.16	18,909.73
39711	SONOMA VLY UNIF 201	90013580	0.00	34,037.82	0.00	0.28	34,038.10
39900	SOCO JR COLLEGE 20	90013556	0.00	11,345.43	0.00	0.09	11,345.52
39901	SOCO JR COLLEGE 20	90013576	0.00	21,746.13	0.00	0.18	21,746.31
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,210.80	0.00	53.16	8,263.96
50710	SCHELL VISTA FIRE PA	64150100	0.00	34,980.96	0.00	37.50	35,018.46
58402	SONOMA VALLEY GSA	71110100	0.00	14,727.52	0.00	0.00	14,727.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,584.00	0.00	6.00	1,590.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,500.00	0.00	250.00-	20,250.00
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	6.00	984.00
<b>TRA: 158-078</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>1,154,514.74</b>	<b>0.00</b>	<b>138.28-</b>	<b>1,154,376.46</b>

<b>TRA: 158-082</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	2,073,647.06	2,838.39-	0.00	2,070,808.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,510.79	19.86-	0.00	14,490.93
07400	SONOMA VLY HCD 200	65040200	0.00	41,260.79	56.48-	0.00	41,204.31
39700	SONOMA VLY UNIF 19	90013550	0.00	36,283.87	49.67-	0.00	36,234.20
39710	SONOMA VLY UNIF 201	90013551	0.00	41,468.42	56.76-	0.00	41,411.66
39711	SONOMA VLY UNIF 201	90013580	0.00	74,646.73	102.18-	0.00	74,544.55
39900	SOCO JR COLLEGE 20	90013556	0.00	24,879.35	34.06-	0.00	24,845.29
39901	SOCO JR COLLEGE 20	90013576	0.00	47,689.24	65.28-	0.00	47,623.96
54100	SONOMA VALLEY FIRE	64200100	0.00	138,756.30	106.03-	0.00	138,650.27
57900	SONOMA VLY CO SAN	33080100	0.00	965,113.59	603.78-	0.00	964,509.81
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
71000	CE ABATEMENT COST	26010116	0.00	877.10	0.00	0.00	877.10
74200	MS-SONOMA MOSQUI	66040100	0.00	7,878.00	6.00-	0.00	7,872.00
74700	SONOMA VLY HEALTH	65040100	0.00	120,375.00	125.00-	0.00	120,250.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,766.00	6.00-	0.00	5,760.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,866.56	0.00	0.00	13,866.56
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	3,957.92	0.00	0.00	3,957.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.27	0.00	0.00	1,029.27
<b>TRA: 158-082</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,054.49-	3,054.49-

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	21.38-	21.38-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	62.00-	62.00-
39700	SONOMA VLY UNIF 19%	90013550	0.00	0.00	0.00	61.08-	61.08-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	36.65-	36.65-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	125.23-	125.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.70-	39.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	73.30-	73.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.66-	77.66-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	321.84-	321.84-
<b>TRA: 158-082 RDA TC 49200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,073,647.06	2,838.39-	3,054.49-	2,067,754.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,510.79	19.86-	21.38-	14,469.55
07400	SONOMA VLY HCD 200	65040200	0.00	41,260.79	56.48-	62.00-	41,142.31
39700	SONOMA VLY UNIF 19%	90013550	0.00	36,283.87	49.67-	61.08-	36,173.12
39710	SONOMA VLY UNIF 201	90013551	0.00	41,468.42	56.76-	36.65-	41,375.01
39711	SONOMA VLY UNIF 201	90013580	0.00	74,646.73	102.18-	125.23-	74,419.32
39900	SOCO JR COLLEGE 20	90013556	0.00	24,879.35	34.06-	39.70-	24,805.59
39901	SOCO JR COLLEGE 20	90013576	0.00	47,689.24	65.28-	73.30-	47,550.66
54100	SONOMA VALLEY FIRE	64200100	0.00	138,756.30	106.03-	0.00	138,650.27
57900	SONOMA VLY CO SAN	33080100	0.00	965,113.59	603.78-	0.00	964,509.81
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.66-	77.66-
71000	CE ABATEMENT COST	26010116	0.00	877.10	0.00	0.00	877.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,878.00	6.00-	0.00	7,872.00
74700	SONOMA VLY HEALTH	65040100	0.00	120,375.00	125.00-	0.00	120,250.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,766.00	6.00-	0.00	5,760.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,866.56	0.00	0.00	13,866.56
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	3,957.92	0.00	0.00	3,957.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.27	0.00	321.84-	707.43
<b>TRA: 158-082 All-Years Totals:</b>			<b>0.00</b>	<b>3,621,657.84</b>	<b>4,069.49-</b>	<b>3,873.33-</b>	<b>3,613,715.02</b>

<b>TRA: 158-085 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,679,403.99	1,961.98-	0.00	2,677,442.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,750.65	13.73-	0.00	18,736.92
07400	SONOMA VLY HCD 200	65040200	0.00	53,315.11	39.04-	0.00	53,276.07
39700	SONOMA VLY UNIF 19%	90013550	0.00	46,884.59	34.33-	0.00	46,850.26
39710	SONOMA VLY UNIF 201	90013551	0.00	53,583.57	39.23-	0.00	53,544.34
39711	SONOMA VLY UNIF 201	90013580	0.00	96,453.90	70.63-	0.00	96,383.27
39900	SOCO JR COLLEGE 20	90013556	0.00	32,148.03	23.54-	0.00	32,124.49
39901	SOCO JR COLLEGE 20	90013576	0.00	61,621.25	45.12-	0.00	61,576.13
54100	SONOMA VALLEY FIRE	64200100	0.00	117,596.34	106.03-	0.00	117,490.31
57900	SONOMA VLY CO SAN	33080100	0.00	651,271.38	562.98-	0.00	650,708.40
58402	SONOMA VALLEY GSA	71110100	0.00	475.42	0.00	0.00	475.42

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	6,381.00	6.00-	0.00	6,375.00
74700	SONOMA VLY HEALTH	65040100	0.00	132,625.00	125.00-	3,125.00-	129,375.00
94000	WRCOG HERO PACE F	80061000	0.00	5,820.61	0.00	0.00	5,820.61
96000	CSCDA CALFIRST PAC	80062000	0.00	2,629.05	0.00	0.00	2,629.05
96200	SF BAY RESTORATION	66130100	0.00	6,210.00	6.00-	0.00	6,204.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,209.27	0.00	0.00	2,209.27
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,530.15	0.00	0.00	1,530.15
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	751.25	0.00	0.00	751.25
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,071.38	0.00	0.00	1,071.38
<b>TRA: 158-085 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	79.78	0.00	0.00	79.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07400	SONOMA VLY HCD 200	65040200	0.00	1.60	0.00	0.00	1.60
39700	SONOMA VLY UNIF 19	90013550	0.00	1.58	0.00	0.00	1.58
39710	SONOMA VLY UNIF 201	90013551	0.00	0.94	0.00	0.00	0.94
39711	SONOMA VLY UNIF 201	90013580	0.00	3.26	0.00	0.00	3.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	0.00	1.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1.90	0.00	0.00	1.90
<b>TRA: 158-085 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,679,483.77	1,961.98-	0.00	2,677,521.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,751.19	13.73-	0.00	18,737.46
07400	SONOMA VLY HCD 200	65040200	0.00	53,316.71	39.04-	0.00	53,277.67
39700	SONOMA VLY UNIF 19	90013550	0.00	46,886.17	34.33-	0.00	46,851.84
39710	SONOMA VLY UNIF 201	90013551	0.00	53,584.51	39.23-	0.00	53,545.28
39711	SONOMA VLY UNIF 201	90013580	0.00	96,457.16	70.63-	0.00	96,386.53
39900	SOCO JR COLLEGE 20	90013556	0.00	32,149.05	23.54-	0.00	32,125.51
39901	SOCO JR COLLEGE 20	90013576	0.00	61,623.15	45.12-	0.00	61,578.03
54100	SONOMA VALLEY FIRE	64200100	0.00	117,596.34	106.03-	0.00	117,490.31
57900	SONOMA VLY CO SAN	33080100	0.00	651,271.38	562.98-	0.00	650,708.40
58402	SONOMA VALLEY GSA	71110100	0.00	475.42	0.00	0.00	475.42
74200	MS-SONOMA MOSQUI	66040100	0.00	6,381.00	6.00-	0.00	6,375.00
74700	SONOMA VLY HEALTH	65040100	0.00	132,625.00	125.00-	3,125.00-	129,375.00
94000	WRCOG HERO PACE F	80061000	0.00	5,820.61	0.00	0.00	5,820.61
96000	CSCDA CALFIRST PAC	80062000	0.00	2,629.05	0.00	0.00	2,629.05
96200	SF BAY RESTORATION	66130100	0.00	6,210.00	6.00-	0.00	6,204.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,209.27	0.00	0.00	2,209.27
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,530.15	0.00	0.00	1,530.15
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	751.25	0.00	0.00	751.25
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,071.38	0.00	0.00	1,071.38
<b>TRA: 158-085</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,970,822.56</b>	<b>3,033.61-</b>	<b>3,125.00-</b>	<b>3,964,663.95</b>

**TRA: 158-087 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	532,938.02	0.00	0.00	532,938.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,730.02	0.00	0.00	3,730.02
07400	SONOMA VLY HCD 200	65040200	0.00	10,604.98	0.00	0.00	10,604.98
39700	SONOMA VLY UNIF 19	90013550	0.00	9,325.90	0.00	0.00	9,325.90

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	10,658.28	0.00	0.00	10,658.28
39711	SONOMA VLY UNIF 201	90013580	0.00	19,185.25	0.00	0.00	19,185.25
39900	SOCO JR COLLEGE 20	90013556	0.00	6,394.77	0.00	0.00	6,394.77
39901	SOCO JR COLLEGE 20	90013576	0.00	12,257.10	0.00	0.00	12,257.10
54100	SONOMA VALLEY FIRE	64200100	0.00	11,991.33	0.00	0.00	11,991.33
57900	SONOMA VLY CO SAN	33080100	0.00	40,704.16	0.00	0.00	40,704.16
58402	SONOMA VALLEY GSA	71110100	0.00	1,190.66	0.00	0.00	1,190.66
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,750.00	0.00	250.00-	12,500.00
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
<b>TRA: 158-087 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	532,938.02	0.00	0.00	532,938.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,730.02	0.00	0.00	3,730.02
07400	SONOMA VLY HCD 200	65040200	0.00	10,604.98	0.00	0.00	10,604.98
39700	SONOMA VLY UNIF 19	90013550	0.00	9,325.90	0.00	0.00	9,325.90
39710	SONOMA VLY UNIF 201	90013551	0.00	10,658.28	0.00	0.00	10,658.28
39711	SONOMA VLY UNIF 201	90013580	0.00	19,185.25	0.00	0.00	19,185.25
39900	SOCO JR COLLEGE 20	90013556	0.00	6,394.77	0.00	0.00	6,394.77
39901	SOCO JR COLLEGE 20	90013576	0.00	12,257.10	0.00	0.00	12,257.10
54100	SONOMA VALLEY FIRE	64200100	0.00	11,991.33	0.00	0.00	11,991.33
57900	SONOMA VLY CO SAN	33080100	0.00	40,704.16	0.00	0.00	40,704.16
58402	SONOMA VALLEY GSA	71110100	0.00	1,190.66	0.00	0.00	1,190.66
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,750.00	0.00	250.00-	12,500.00
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
<b>TRA: 158-087 All-Years Totals:</b>			<b>0.00</b>	<b>673,050.47</b>	<b>0.00</b>	<b>250.00-</b>	<b>672,800.47</b>
<b>TRA: 158-088 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	170,132.67	0.00	0.00	170,132.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,190.71	0.00	0.00	1,190.71
07400	SONOMA VLY HCD 200	65040200	0.00	3,385.45	0.00	0.00	3,385.45
39700	SONOMA VLY UNIF 19	90013550	0.00	2,977.13	0.00	0.00	2,977.13
39710	SONOMA VLY UNIF 201	90013551	0.00	3,402.43	0.00	0.00	3,402.43
39711	SONOMA VLY UNIF 201	90013580	0.00	6,124.57	0.00	0.00	6,124.57
39900	SOCO JR COLLEGE 20	90013556	0.00	2,041.37	0.00	0.00	2,041.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,912.87	0.00	0.00	3,912.87
54100	SONOMA VALLEY FIRE	64200100	0.00	5,620.46	0.00	0.00	5,620.46
57900	SONOMA VLY CO SAN	33080100	0.00	13,152.93	0.00	0.00	13,152.93
58402	SONOMA VALLEY GSA	71110100	0.00	58.96	0.00	0.00	58.96
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
<b>TRA: 158-088 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	170,132.67	0.00	0.00	170,132.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,190.71	0.00	0.00	1,190.71
07400	SONOMA VLY HCD 200	65040200	0.00	3,385.45	0.00	0.00	3,385.45

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,977.13	0.00	0.00	2,977.13
39710	SONOMA VLY UNIF 201	90013551	0.00	3,402.43	0.00	0.00	3,402.43
39711	SONOMA VLY UNIF 201	90013580	0.00	6,124.57	0.00	0.00	6,124.57
39900	SOCO JR COLLEGE 20	90013556	0.00	2,041.37	0.00	0.00	2,041.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,912.87	0.00	0.00	3,912.87
54100	SONOMA VALLEY FIRE	64200100	0.00	5,620.46	0.00	0.00	5,620.46
57900	SONOMA VLY CO SAN	33080100	0.00	13,152.93	0.00	0.00	13,152.93
58402	SONOMA VALLEY GSA	71110100	0.00	58.96	0.00	0.00	58.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00

<b>TRA: 158-088</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>218,052.55</b>	<b>0.00</b>	<b>0.00</b>	<b>218,052.55</b>
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**TRA: 158-089 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	648,687.92	0.00	0.00	648,687.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,540.22	0.00	0.00	4,540.22
07400	SONOMA VLY HCD 200	65040200	0.00	12,908.23	0.00	0.00	12,908.23
39700	SONOMA VLY UNIF 19	90013550	0.00	11,351.36	0.00	0.00	11,351.36
39710	SONOMA VLY UNIF 201	90013551	0.00	12,973.10	0.00	0.00	12,973.10
39711	SONOMA VLY UNIF 201	90013580	0.00	23,352.20	0.00	0.00	23,352.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7,783.66	0.00	0.00	7,783.66
39901	SOCO JR COLLEGE 20	90013576	0.00	14,919.17	0.00	0.00	14,919.17
54100	SONOMA VALLEY FIRE	64200100	0.00	13,467.66	0.00	0.00	13,467.66
58402	SONOMA VALLEY GSA	71110100	0.00	3,152.16	0.00	0.00	3,152.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,750.00	0.00	750.00-	15,000.00
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,555.43	0.00	0.00	1,555.43
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,456.35	0.00	0.00	1,456.35
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	3,943.96	0.00	0.00	3,943.96

**TRA: 158-089 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	4,041.44	0.00	0.00	4,041.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.28	0.00	0.00	28.28
07400	SONOMA VLY HCD 200	65040200	0.00	82.04	0.00	0.00	82.04
39700	SONOMA VLY UNIF 19	90013550	0.00	80.82	0.00	0.00	80.82
39710	SONOMA VLY UNIF 201	90013551	0.00	48.48	0.00	0.00	48.48
39711	SONOMA VLY UNIF 201	90013580	0.00	165.68	0.00	0.00	165.68
39900	SOCO JR COLLEGE 20	90013556	0.00	52.52	0.00	0.00	52.52
39901	SOCO JR COLLEGE 20	90013576	0.00	96.98	0.00	0.00	96.98

**TRA: 158-089 Total All Years**

00001	PROP 13 TAX RATE		0.00	652,729.36	0.00	0.00	652,729.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,568.50	0.00	0.00	4,568.50
07400	SONOMA VLY HCD 200	65040200	0.00	12,990.27	0.00	0.00	12,990.27
39700	SONOMA VLY UNIF 19	90013550	0.00	11,432.18	0.00	0.00	11,432.18
39710	SONOMA VLY UNIF 201	90013551	0.00	13,021.58	0.00	0.00	13,021.58
39711	SONOMA VLY UNIF 201	90013580	0.00	23,517.88	0.00	0.00	23,517.88

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,836.18	0.00	0.00	7,836.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15,016.15	0.00	0.00	15,016.15
54100	SONOMA VALLEY FIRE	64200100	0.00	13,467.66	0.00	0.00	13,467.66
58402	SONOMA VALLEY GSA	71110100	0.00	3,152.16	0.00	0.00	3,152.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,750.00	0.00	750.00-	15,000.00
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,555.43	0.00	0.00	1,555.43
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,456.35	0.00	0.00	1,456.35
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	3,943.96	0.00	0.00	3,943.96

<b>TRA: 158-089</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>782,243.66</b>	<b>0.00</b>	<b>750.00-</b>	<b>781,493.66</b>
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TRA: 158-090		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	25,822.52	0.00	0.00	25,822.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.74	0.00	0.00	180.74
07400	SONOMA VLY HCD 200	65040200	0.00	513.85	0.00	0.00	513.85
39700	SONOMA VLY UNIF 19S	90013550	0.00	451.87	0.00	0.00	451.87
39710	SONOMA VLY UNIF 201	90013551	0.00	516.43	0.00	0.00	516.43
39711	SONOMA VLY UNIF 201	90013580	0.00	929.59	0.00	0.00	929.59
39900	SOCO JR COLLEGE 20	90013556	0.00	309.85	0.00	0.00	309.85
39901	SOCO JR COLLEGE 20	90013576	0.00	593.90	0.00	0.00	593.90
57900	SONOMA VLY CO SAN	33080100	0.00	2,040.00	0.00	0.00	2,040.00
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 158-090		Total All Years					
00001	PROP 13 TAX RATE		0.00	25,822.52	0.00	0.00	25,822.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.74	0.00	0.00	180.74
07400	SONOMA VLY HCD 200	65040200	0.00	513.85	0.00	0.00	513.85
39700	SONOMA VLY UNIF 19S	90013550	0.00	451.87	0.00	0.00	451.87
39710	SONOMA VLY UNIF 201	90013551	0.00	516.43	0.00	0.00	516.43
39711	SONOMA VLY UNIF 201	90013580	0.00	929.59	0.00	0.00	929.59
39900	SOCO JR COLLEGE 20	90013556	0.00	309.85	0.00	0.00	309.85
39901	SOCO JR COLLEGE 20	90013576	0.00	593.90	0.00	0.00	593.90
57900	SONOMA VLY CO SAN	33080100	0.00	2,040.00	0.00	0.00	2,040.00
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA: 158-090</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,958.75</b>	<b>0.00</b>	<b>0.00</b>	<b>31,958.75</b>
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TRA: 158-091		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	968,130.70	0.00	0.00	968,130.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,776.01	0.00	0.00	6,776.01
07400	SONOMA VLY HCD 200	65040200	0.00	19,264.90	0.00	0.00	19,264.90

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	16,941.39	0.00	0.00	16,941.39
39710	SONOMA VLY UNIF 201	90013551	0.00	19,361.78	0.00	0.00	19,361.78
39711	SONOMA VLY UNIF 201	90013580	0.00	34,851.81	0.00	0.00	34,851.81
39900	SOCO JR COLLEGE 20	90013556	0.00	11,616.59	0.00	0.00	11,616.59
39901	SOCO JR COLLEGE 20	90013576	0.00	22,266.17	0.00	0.00	22,266.17
50700	M/R CFD#1 SCHELL VI	64150200	0.00	7,025.98	0.00	0.00	7,025.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	13,066.32	0.00	0.00	13,066.32
58402	SONOMA VALLEY GSA	71110100	0.00	8,094.52	0.00	0.00	8,094.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,659.00	0.00	0.00	1,659.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,000.00	0.00	0.00	23,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97026	17-18 SCEIP 20 YR (W	80060400	0.00	5,443.32	0.00	0.00	5,443.32
<b>TRA: 158-091 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	36,222.19	0.00	0.00	36,222.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.55	0.00	0.00	253.55
07400	SONOMA VLY HCD 200	65040200	0.00	1,039.57	0.00	0.00	1,039.57
39700	SONOMA VLY UNIF 19	90013550	0.00	833.11	0.00	0.00	833.11
39710	SONOMA VLY UNIF 201	90013551	0.00	434.66	0.00	0.00	434.66
39711	SONOMA VLY UNIF 201	90013580	0.00	1,485.10	0.00	0.00	1,485.10
39900	SOCO JR COLLEGE 20	90013556	0.00	470.88	0.00	0.00	470.88
39901	SOCO JR COLLEGE 20	90013576	0.00	869.33	0.00	0.00	869.33
<b>TRA: 158-091 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,004,352.89	0.00	0.00	1,004,352.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,029.56	0.00	0.00	7,029.56
07400	SONOMA VLY HCD 200	65040200	0.00	20,304.47	0.00	0.00	20,304.47
39700	SONOMA VLY UNIF 19	90013550	0.00	17,774.50	0.00	0.00	17,774.50
39710	SONOMA VLY UNIF 201	90013551	0.00	19,796.44	0.00	0.00	19,796.44
39711	SONOMA VLY UNIF 201	90013580	0.00	36,336.91	0.00	0.00	36,336.91
39900	SOCO JR COLLEGE 20	90013556	0.00	12,087.47	0.00	0.00	12,087.47
39901	SOCO JR COLLEGE 20	90013576	0.00	23,135.50	0.00	0.00	23,135.50
50700	M/R CFD#1 SCHELL VI	64150200	0.00	7,025.98	0.00	0.00	7,025.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	13,066.32	0.00	0.00	13,066.32
58402	SONOMA VALLEY GSA	71110100	0.00	8,094.52	0.00	0.00	8,094.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,659.00	0.00	0.00	1,659.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,000.00	0.00	0.00	23,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97026	17-18 SCEIP 20 YR (W	80060400	0.00	5,443.32	0.00	0.00	5,443.32
<b>TRA: 158-091 All-Years Totals:</b>			<b>0.00</b>	<b>1,200,234.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,234.88</b>

<b>TRA: 158-094 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	339.74	0.00	0.00	339.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.37	0.00	0.00	2.37
07400	SONOMA VLY HCD 200	65040200	0.00	6.76	0.00	0.00	6.76
39700	SONOMA VLY UNIF 19	90013550	0.00	5.94	0.00	0.00	5.94
39710	SONOMA VLY UNIF 201	90013551	0.00	6.79	0.00	0.00	6.79
39711	SONOMA VLY UNIF 201	90013580	0.00	12.23	0.00	0.00	12.23

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	4.07	0.00	0.00	4.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7.81	0.00	0.00	7.81
53900	SO CO FIRE DIST SPE	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 158-094 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	339.74	0.00	0.00	339.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.37	0.00	0.00	2.37
07400	SONOMA VLY HCD 200	65040200	0.00	6.76	0.00	0.00	6.76
39700	SONOMA VLY UNIF 19	90013550	0.00	5.94	0.00	0.00	5.94
39710	SONOMA VLY UNIF 201	90013551	0.00	6.79	0.00	0.00	6.79
39711	SONOMA VLY UNIF 201	90013580	0.00	12.23	0.00	0.00	12.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4.07	0.00	0.00	4.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7.81	0.00	0.00	7.81
53900	SO CO FIRE DIST SPE	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 158-094 All-Years Totals:</b>			<b>0.00</b>	<b>558.27</b>	<b>0.00</b>	<b>0.00</b>	<b>558.27</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-095 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	246.00	0.00	0.00	246.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07400	SONOMA VLY HCD 200	65040200	0.00	4.88	0.00	0.00	4.88
39700	SONOMA VLY UNIF 19	90013550	0.00	4.30	0.00	0.00	4.30
39710	SONOMA VLY UNIF 201	90013551	0.00	4.92	0.00	0.00	4.92
39711	SONOMA VLY UNIF 201	90013580	0.00	8.84	0.00	0.00	8.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.64	0.00	0.00	5.64
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 158-095 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	246.00	0.00	0.00	246.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07400	SONOMA VLY HCD 200	65040200	0.00	4.88	0.00	0.00	4.88
39700	SONOMA VLY UNIF 19	90013550	0.00	4.30	0.00	0.00	4.30
39710	SONOMA VLY UNIF 201	90013551	0.00	4.92	0.00	0.00	4.92
39711	SONOMA VLY UNIF 201	90013580	0.00	8.84	0.00	0.00	8.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.64	0.00	0.00	5.64
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 158-095 All-Years Totals:</b>			<b>0.00</b>	<b>886.24</b>	<b>0.00</b>	<b>0.00</b>	<b>886.24</b>
<b>TRA: 158-102 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	96,060.22	0.00	0.00	96,060.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.33	0.00	0.00	672.33
07400	SONOMA VLY HCD 200	65040200	0.00	1,911.51	0.00	0.00	1,911.51
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,680.95	0.00	0.00	1,680.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,921.11	0.00	0.00	1,921.11
39711	SONOMA VLY UNIF 201	90013580	0.00	3,458.05	0.00	0.00	3,458.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,152.63	0.00	0.00	1,152.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,209.30	0.00	0.00	2,209.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	372.12	0.00	0.00	372.12
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,675.00	0.00	0.00	1,675.00
57900	SONOMA VLY CO SAN	33080100	0.00	8,640.00	0.00	0.00	8,640.00
58402	SONOMA VALLEY GSA	71110100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
<b>TRA: 158-102 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	96,060.22	0.00	0.00	96,060.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.33	0.00	0.00	672.33
07400	SONOMA VLY HCD 200	65040200	0.00	1,911.51	0.00	0.00	1,911.51
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,680.95	0.00	0.00	1,680.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,921.11	0.00	0.00	1,921.11
39711	SONOMA VLY UNIF 201	90013580	0.00	3,458.05	0.00	0.00	3,458.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,152.63	0.00	0.00	1,152.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,209.30	0.00	0.00	2,209.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	372.12	0.00	0.00	372.12
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,675.00	0.00	0.00	1,675.00
57900	SONOMA VLY CO SAN	33080100	0.00	8,640.00	0.00	0.00	8,640.00
58402	SONOMA VALLEY GSA	71110100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
<b>TRA: 158-102 All-Years Totals:</b>			<b>0.00</b>	<b>122,672.22</b>	<b>0.00</b>	<b>0.00</b>	<b>122,672.22</b>
<b>TRA: 158-103 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	35,795.77	0.00	0.00	35,795.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.49	0.00	0.00	250.49
07400	SONOMA VLY HCD 200	65040200	0.00	712.24	0.00	0.00	712.24
39700	SONOMA VLY UNIF 19S	90013550	0.00	626.30	0.00	0.00	626.30
39710	SONOMA VLY UNIF 201	90013551	0.00	715.81	0.00	0.00	715.81
39711	SONOMA VLY UNIF 201	90013580	0.00	1,288.53	0.00	0.00	1,288.53
39900	SOCO JR COLLEGE 20	90013556	0.00	429.43	0.00	0.00	429.43
39901	SOCO JR COLLEGE 20	90013576	0.00	823.17	0.00	0.00	823.17

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 CFD#1 SCHELL VI	64150200	0.00	832.84	0.00	0.00	832.84
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,410.12	0.00	0.00	1,410.12
57900	SONOMA VLY CO SAN	33080100	0.00	2,280.00	0.00	0.00	2,280.00
58402	SONOMA VALLEY GSA	71110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
<b>TRA: 158-103 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	35,795.77	0.00	0.00	35,795.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.49	0.00	0.00	250.49
07400	SONOMA VLY HCD 200	65040200	0.00	712.24	0.00	0.00	712.24
39700	SONOMA VLY UNIF 19	90013550	0.00	626.30	0.00	0.00	626.30
39710	SONOMA VLY UNIF 201	90013551	0.00	715.81	0.00	0.00	715.81
39711	SONOMA VLY UNIF 201	90013580	0.00	1,288.53	0.00	0.00	1,288.53
39900	SOCO JR COLLEGE 20	90013556	0.00	429.43	0.00	0.00	429.43
39901	SOCO JR COLLEGE 20	90013576	0.00	823.17	0.00	0.00	823.17
50700	M/R CFD#1 SCHELL VI	64150200	0.00	832.84	0.00	0.00	832.84
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,410.12	0.00	0.00	1,410.12
57900	SONOMA VLY CO SAN	33080100	0.00	2,280.00	0.00	0.00	2,280.00
58402	SONOMA VALLEY GSA	71110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
<b>TRA: 158-103</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>48,290.70</b>	<b>0.00</b>	<b>0.00</b>	<b>48,290.70</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-104 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	54,350.09	0.00	0.00	54,350.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.37	0.00	0.00	380.37
07400	SONOMA VLY HCD 200	65040200	0.00	1,081.48	0.00	0.00	1,081.48
39700	SONOMA VLY UNIF 19	90013550	0.00	951.04	0.00	0.00	951.04
39710	SONOMA VLY UNIF 201	90013551	0.00	1,086.90	0.00	0.00	1,086.90
39711	SONOMA VLY UNIF 201	90013580	0.00	1,956.54	0.00	0.00	1,956.54
39900	SOCO JR COLLEGE 20	90013556	0.00	652.12	0.00	0.00	652.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.97	0.00	0.00	1,249.97
50700	M/R CFD#1 SCHELL VI	64150200	0.00	602.48	0.00	0.00	602.48
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,957.44	0.00	0.00	1,957.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,540.00	0.00	0.00	15,540.00
58402	SONOMA VALLEY GSA	71110100	0.00	219.32	0.00	0.00	219.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
<b>TRA: 158-104 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	54,350.09	0.00	0.00	54,350.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.37	0.00	0.00	380.37
07400	SONOMA VLY HCD 200	65040200	0.00	1,081.48	0.00	0.00	1,081.48
39700	SONOMA VLY UNIF 19	90013550	0.00	951.04	0.00	0.00	951.04

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,086.90	0.00	0.00	1,086.90
39711	SONOMA VLY UNIF 201	90013580	0.00	1,956.54	0.00	0.00	1,956.54
39900	SOCO JR COLLEGE 20	90013556	0.00	652.12	0.00	0.00	652.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.97	0.00	0.00	1,249.97
50700	M/R CFD#1 SCHELL VI	64150200	0.00	602.48	0.00	0.00	602.48
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,957.44	0.00	0.00	1,957.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,540.00	0.00	0.00	15,540.00
58402	SONOMA VALLEY GSA	71110100	0.00	219.32	0.00	0.00	219.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

<b>TRA: 158-104</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>82,669.75</b>	<b>0.00</b>	<b>0.00</b>	<b>82,669.75</b>
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**TRA: 158-107 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	137,936.55	0.00	0.00	137,936.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.37	0.00	0.00	965.37
07400	SONOMA VLY HCD 200	65040200	0.00	2,744.71	0.00	0.00	2,744.71
39700	SONOMA VLY UNIF 19S	90013550	0.00	2,413.66	0.00	0.00	2,413.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2,758.54	0.00	0.00	2,758.54
39711	SONOMA VLY UNIF 201	90013580	0.00	4,965.53	0.00	0.00	4,965.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,655.02	0.00	0.00	1,655.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,172.34	0.00	0.00	3,172.34
54100	SONOMA VALLEY FIRE	64200100	0.00	4,347.23	0.00	0.00	4,347.23
57900	SONOMA VLY CO SAN	33080100	0.00	23,347.38	0.00	0.00	23,347.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,125.00	0.00	0.00	5,125.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00

**TRA: 158-107 Total All Years**

00001	PROP 13 TAX RATE		0.00	137,936.55	0.00	0.00	137,936.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.37	0.00	0.00	965.37
07400	SONOMA VLY HCD 200	65040200	0.00	2,744.71	0.00	0.00	2,744.71
39700	SONOMA VLY UNIF 19S	90013550	0.00	2,413.66	0.00	0.00	2,413.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2,758.54	0.00	0.00	2,758.54
39711	SONOMA VLY UNIF 201	90013580	0.00	4,965.53	0.00	0.00	4,965.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,655.02	0.00	0.00	1,655.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,172.34	0.00	0.00	3,172.34
54100	SONOMA VALLEY FIRE	64200100	0.00	4,347.23	0.00	0.00	4,347.23
57900	SONOMA VLY CO SAN	33080100	0.00	23,347.38	0.00	0.00	23,347.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,125.00	0.00	0.00	5,125.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00

<b>TRA: 158-107</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>189,929.33</b>	<b>0.00</b>	<b>0.00</b>	<b>189,929.33</b>
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**TRA: 159-000 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	3,266,985.75	1,028.63-	0.00	3,265,957.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,863.64	7.20-	0.00	22,856.44

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	8,488.88	2.67-	0.00	8,486.21
18000	TWIN HILLS ELEM 1995	90013526	0.00	31,031.16	9.77-	0.00	31,021.39
18010	TWIN HILLS ELEM 2010	90013527	0.00	19,596.90	6.17-	0.00	19,590.73
18011	TWIN HILLS ELEM 2010	90013528	0.00	65,334.93	20.57-	0.00	65,314.36
36810	WEST SOCO HIGH 201	90013536	0.00	9,142.33	2.88-	0.00	9,139.45
36811	WEST SOCO HIGH 201	90013535	0.00	27,764.12	8.74-	0.00	27,755.38
36812	WEST SOCO HIGH 201	90013584	0.00	78,402.68	24.68-	0.00	78,378.00
39900	SOCO JR COLLEGE 20	90013556	0.00	39,198.83	12.34-	0.00	39,186.49
39901	SOCO JR COLLEGE 20	90013576	0.00	75,135.72	23.65-	0.00	75,112.07
53200	GOLD RIDGE FIRE SPE	64070100	0.00	11,480.00	10.00-	0.00	11,470.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	21,622.50	22.50-	0.00	21,600.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	112,997.39	100.00-	0.00	112,897.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	9,330.00	9.00-	0.00	9,321.00
74600	PALM DRIVE HEALTH C	65030200	0.00	48,728.35	46.63-	0.00	48,681.72
75301	WEST SOCO HIGH 202	90015102	0.00	41,238.00	39.50-	0.00	41,198.50
94000	WRCOG HERO PACE F	80061000	0.00	2,309.20	0.00	0.00	2,309.20
96000	CSCDA CALFIRST PAC	80062000	0.00	4,783.36	0.00	0.00	4,783.36
96200	SF BAY RESTORATION	66130100	0.00	6,312.00	6.00-	0.00	6,306.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	1,774.09	0.00	0.00	1,774.09
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	15,066.60	0.00	0.00	15,066.60
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,112.10	0.00	0.00	2,112.10
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,025.63	0.00	0.00	1,025.63
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	2,703.85	0.00	0.00	2,703.85
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	7,490.45	0.00	0.00	7,490.45
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,754.70	0.00	0.00	2,754.70
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,530.22	0.00	0.00	1,530.22
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	8,406.37	0.00	0.00	8,406.37
98000	10% PENALTY-TAX CO	80050300	0.00	594.28	0.00	0.00	594.28
<b>TRA: 159-000 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	76.20-	76.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.53-	0.53-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.19-	0.19-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	1.44-	1.44-
18010	TWIN HILLS ELEM 2010	90013527	0.00	0.00	0.00	0.38-	0.38-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.07-	0.07-
36400	WEST SOCO UHSD 1995	90013534	0.00	0.00	0.00	0.15-	0.15-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.22-	0.22-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.53-	0.53-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	2.13-	2.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.99-	0.99-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.82-	1.82-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	440.95-	440.95-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 159-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,266,985.75	1,028.63-	76.20-	3,265,880.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,863.64	7.20-	0.53-	22,855.91

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	8,488.88	2.67-	0.19-	8,486.02
18000	TWIN HILLS ELEM 1995	90013526	0.00	31,031.16	9.77-	1.44-	31,019.95
18010	TWIN HILLS ELEM 2010	90013527	0.00	19,596.90	6.17-	0.38-	19,590.35
18011	TWIN HILLS ELEM 2010	90013528	0.00	65,334.93	20.57-	0.07-	65,314.29
36400	WEST SOCO UHSD 1995	90013534	0.00	0.00	0.00	0.15-	0.15-
36810	WEST SOCO HIGH 2010	90013536	0.00	9,142.33	2.88-	0.22-	9,139.23
36811	WEST SOCO HIGH 2010	90013535	0.00	27,764.12	8.74-	0.53-	27,754.85
36812	WEST SOCO HIGH 2010	90013584	0.00	78,402.68	24.68-	2.13-	78,375.87
39900	SOCO JR COLLEGE 20	90013556	0.00	39,198.83	12.34-	0.99-	39,185.50
39901	SOCO JR COLLEGE 20	90013576	0.00	75,135.72	23.65-	1.82-	75,110.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	11,480.00	10.00-	0.00	11,470.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	21,622.50	22.50-	0.00	21,600.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	112,997.39	100.00-	0.00	112,897.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	9,330.00	9.00-	0.00	9,321.00
74600	PALM DRIVE HEALTH C	65030200	0.00	48,728.35	46.63-	0.00	48,681.72
75301	WEST SOCO HIGH 202	90015102	0.00	41,238.00	39.50-	0.00	41,198.50
94000	WRCOG HERO PACE F	80061000	0.00	2,309.20	0.00	0.00	2,309.20
96000	CSCDA CALFIRST PAC	80062000	0.00	4,783.36	0.00	0.00	4,783.36
96200	SF BAY RESTORATION	66130100	0.00	6,312.00	6.00-	0.00	6,306.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	1,774.09	0.00	0.00	1,774.09
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	15,066.60	0.00	0.00	15,066.60
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,112.10	0.00	0.00	2,112.10
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,025.63	0.00	0.00	1,025.63
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	2,703.85	0.00	0.00	2,703.85
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	7,490.45	0.00	0.00	7,490.45
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,754.70	0.00	0.00	2,754.70
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,530.22	0.00	0.00	1,530.22
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	8,406.37	0.00	0.00	8,406.37
98000	10% PENALTY-TAX CO	80050300	0.00	594.28	0.00	440.95-	153.33
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 159-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,946,204.03</b>	<b>1,380.93-</b>	<b>545.60-</b>	<b>3,944,277.50</b>

**TRA: 159-002 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,692,147.86	2,581.65-	0.00	1,689,566.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,842.36	18.06-	0.00	11,824.30
07200	PALM DRIVE HCD 2000	65030100	0.00	4,397.09	6.71-	0.00	4,390.38
18000	TWIN HILLS ELEM 1995	90013526	0.00	16,072.91	24.52-	0.00	16,048.39
18010	TWIN HILLS ELEM 2010	90013527	0.00	10,150.37	15.48-	0.00	10,134.89
18011	TWIN HILLS ELEM 2010	90013528	0.00	33,840.45	51.63-	0.00	33,788.82
36810	WEST SOCO HIGH 2010	90013536	0.00	4,735.31	7.22-	0.00	4,728.09
36811	WEST SOCO HIGH 2010	90013535	0.00	14,380.58	21.94-	0.00	14,358.64
36812	WEST SOCO HIGH 2010	90013584	0.00	40,609.05	61.95-	0.00	40,547.10
39900	SOCO JR COLLEGE 20	90013556	0.00	20,303.26	30.97-	0.00	20,272.29
39901	SOCO JR COLLEGE 20	90013576	0.00	38,916.79	59.37-	0.00	38,857.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5,832.50	12.50-	0.00	5,820.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,160.00	22.50-	0.00	11,137.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	63,993.13	150.00-	0.00	63,843.13

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	4,617.00	15.00-	0.00	4,602.00
74600	PALM DRIVE HEALTH C	65030200	0.00	24,853.79	93.26-	0.00	24,760.53
75301	WEST SOCO HIGH 202	90015102	0.00	20,737.50	79.00-	0.00	20,658.50
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	12.00-	0.00	3,210.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,217.37	0.00	0.00	1,217.37
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	3,074.85	0.00	0.00	3,074.85
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	4,153.30	0.00	0.00	4,153.30
<b>TRA: 159-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,692,147.86	2,581.65-	0.00	1,689,566.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,842.36	18.06-	0.00	11,824.30
07200	PALM DRIVE HCD 2000	65030100	0.00	4,397.09	6.71-	0.00	4,390.38
18000	TWIN HILLS ELEM 1999	90013526	0.00	16,072.91	24.52-	0.00	16,048.39
18010	TWIN HILLS ELEM 2010	90013527	0.00	10,150.37	15.48-	0.00	10,134.89
18011	TWIN HILLS ELEM 2010	90013528	0.00	33,840.45	51.63-	0.00	33,788.82
36810	WEST SOCO HIGH 201	90013536	0.00	4,735.31	7.22-	0.00	4,728.09
36811	WEST SOCO HIGH 201	90013535	0.00	14,380.58	21.94-	0.00	14,358.64
36812	WEST SOCO HIGH 201	90013584	0.00	40,609.05	61.95-	0.00	40,547.10
39900	SOCO JR COLLEGE 20	90013556	0.00	20,303.26	30.97-	0.00	20,272.29
39901	SOCO JR COLLEGE 20	90013576	0.00	38,916.79	59.37-	0.00	38,857.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5,832.50	12.50-	0.00	5,820.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,160.00	22.50-	0.00	11,137.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	63,993.13	150.00-	0.00	63,843.13
74200	MS-SONOMA MOSQUI	66040100	0.00	4,617.00	15.00-	0.00	4,602.00
74600	PALM DRIVE HEALTH C	65030200	0.00	24,853.79	93.26-	0.00	24,760.53
75301	WEST SOCO HIGH 202	90015102	0.00	20,737.50	79.00-	0.00	20,658.50
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	12.00-	0.00	3,210.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,217.37	0.00	0.00	1,217.37
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	3,074.85	0.00	0.00	3,074.85
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	4,153.30	0.00	0.00	4,153.30
<b>TRA: 159-002 All-Years Totals:</b>			<b>0.00</b>	<b>2,030,257.47</b>	<b>3,263.76-</b>	<b>0.00</b>	<b>2,026,993.71</b>

<b>TRA: 159-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	162,616.81	0.00	0.00	162,616.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,138.15	0.00	0.00	1,138.15
07200	PALM DRIVE HCD 2000	65030100	0.00	422.67	0.00	0.00	422.67
18000	TWIN HILLS ELEM 1999	90013526	0.00	1,544.73	0.00	0.00	1,544.73
18010	TWIN HILLS ELEM 2010	90013527	0.00	975.54	0.00	0.00	975.54
18011	TWIN HILLS ELEM 2010	90013528	0.00	3,252.19	0.00	0.00	3,252.19
36810	WEST SOCO HIGH 201	90013536	0.00	455.19	0.00	0.00	455.19
36811	WEST SOCO HIGH 201	90013535	0.00	1,382.11	0.00	0.00	1,382.11
36812	WEST SOCO HIGH 201	90013584	0.00	3,902.65	0.00	0.00	3,902.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,951.24	0.00	0.00	1,951.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,740.02	0.00	0.00	3,740.02
53200	GOLD RIDGE FIRE SPE	64070100	0.00	305.00	0.00	0.00	305.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,950.00	0.00	0.00	2,950.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,305.64	0.00	0.00	1,305.64
75301	WEST SOCO HIGH 202	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,426.92	0.00	0.00	3,426.92
<b>TRA: 159-003</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	162,616.81	0.00	0.00	162,616.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,138.15	0.00	0.00	1,138.15
07200	PALM DRIVE HCD 2000	65030100	0.00	422.67	0.00	0.00	422.67
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,544.73	0.00	0.00	1,544.73
18010	TWIN HILLS ELEM 2010	90013527	0.00	975.54	0.00	0.00	975.54
18011	TWIN HILLS ELEM 2010	90013528	0.00	3,252.19	0.00	0.00	3,252.19
36810	WEST SOCO HIGH 201	90013536	0.00	455.19	0.00	0.00	455.19
36811	WEST SOCO HIGH 201	90013535	0.00	1,382.11	0.00	0.00	1,382.11
36812	WEST SOCO HIGH 201	90013584	0.00	3,902.65	0.00	0.00	3,902.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,951.24	0.00	0.00	1,951.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,740.02	0.00	0.00	3,740.02
53200	GOLD RIDGE FIRE SPE	64070100	0.00	305.00	0.00	0.00	305.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,950.00	0.00	0.00	2,950.00
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,305.64	0.00	0.00	1,305.64
75301	WEST SOCO HIGH 202	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,426.92	0.00	0.00	3,426.92
<b>TRA: 159-003 All-Years Totals:</b>			<b>0.00</b>	<b>191,626.86</b>	<b>0.00</b>	<b>0.00</b>	<b>191,626.86</b>

<b>TRA: 159-004</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	766,263.29	3,762.72-	0.00	762,500.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,362.59	26.33-	0.00	5,336.26
07200	PALM DRIVE HCD 2000	65030100	0.00	1,991.00	9.77-	0.00	1,981.23
18000	TWIN HILLS ELEM 1995	90013526	0.00	7,278.25	35.73-	0.00	7,242.52
18010	TWIN HILLS ELEM 2010	90013527	0.00	4,596.32	22.56-	0.00	4,573.76
18011	TWIN HILLS ELEM 2010	90013528	0.00	15,324.02	75.24-	0.00	15,248.78
36810	WEST SOCO HIGH 201	90013536	0.00	2,144.33	10.51-	0.00	2,133.82
36811	WEST SOCO HIGH 201	90013535	0.00	6,511.95	31.96-	0.00	6,479.99
36812	WEST SOCO HIGH 201	90013584	0.00	18,389.07	90.29-	0.00	18,298.78
39900	SOCO JR COLLEGE 20	90013556	0.00	9,193.89	45.13-	0.00	9,148.76
39901	SOCO JR COLLEGE 20	90013576	0.00	17,622.83	86.52-	0.00	17,536.31
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,995.00	40.00-	0.00	2,955.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,400.00	67.50-	0.00	5,332.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	28,025.00	350.00-	0.00	27,675.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,334.00	24.00-	0.00	2,310.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,844.02	139.89-	0.00	11,704.13
75301	WEST SOCO HIGH 202	90015102	0.00	9,954.00	39.50-	0.00	9,914.50
94000	WRCOG HERO PACE F	80061000	0.00	627.49	0.00	0.00	627.49

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	18.00-	0.00	1,548.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,275.20	0.00	0.00	1,275.20
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,023.94	0.00	0.00	2,023.94
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	286.55	0.00	0.00	286.55
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,943.21	0.00	0.00	1,943.21
<b>TRA: 159-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	766,263.29	3,762.72-	0.00	762,500.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,362.59	26.33-	0.00	5,336.26
07200	PALM DRIVE HCD 2000	65030100	0.00	1,991.00	9.77-	0.00	1,981.23
18000	TWIN HILLS ELEM 1999	90013526	0.00	7,278.25	35.73-	0.00	7,242.52
18010	TWIN HILLS ELEM 2010	90013527	0.00	4,596.32	22.56-	0.00	4,573.76
18011	TWIN HILLS ELEM 2010	90013528	0.00	15,324.02	75.24-	0.00	15,248.78
36810	WEST SOCO HIGH 201	90013536	0.00	2,144.33	10.51-	0.00	2,133.82
36811	WEST SOCO HIGH 201	90013535	0.00	6,511.95	31.96-	0.00	6,479.99
36812	WEST SOCO HIGH 201	90013584	0.00	18,389.07	90.29-	0.00	18,298.78
39900	SOCO JR COLLEGE 20	90013556	0.00	9,193.89	45.13-	0.00	9,148.76
39901	SOCO JR COLLEGE 20	90013576	0.00	17,622.83	86.52-	0.00	17,536.31
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,995.00	40.00-	0.00	2,955.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,400.00	67.50-	0.00	5,332.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	28,025.00	350.00-	0.00	27,675.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,334.00	24.00-	0.00	2,310.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,844.02	139.89-	0.00	11,704.13
75301	WEST SOCO HIGH 202	90015102	0.00	9,954.00	39.50-	0.00	9,914.50
94000	WRCOG HERO PACE F	80061000	0.00	627.49	0.00	0.00	627.49
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	18.00-	0.00	1,548.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,275.20	0.00	0.00	1,275.20
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,023.94	0.00	0.00	2,023.94
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	286.55	0.00	0.00	286.55
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,943.21	0.00	0.00	1,943.21
<b>TRA: 159-004 All-Years Totals:</b>			<b>0.00</b>	<b>922,951.95</b>	<b>4,875.65-</b>	<b>0.00</b>	<b>918,076.30</b>

<b>TRA: 159-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	725,755.72	6,227.36-	0.00	719,528.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,079.20	43.58-	0.00	5,035.62
07200	PALM DRIVE HCD 2000	65030100	0.00	1,885.86	16.17-	0.00	1,869.69
18000	TWIN HILLS ELEM 1999	90013526	0.00	6,893.52	59.15-	0.00	6,834.37
18010	TWIN HILLS ELEM 2010	90013527	0.00	4,353.38	37.36-	0.00	4,316.02
18011	TWIN HILLS ELEM 2010	90013528	0.00	14,514.03	124.53-	0.00	14,389.50
36810	WEST SOCO HIGH 201	90013536	0.00	2,030.97	17.42-	0.00	2,013.55
36811	WEST SOCO HIGH 201	90013535	0.00	6,167.77	52.92-	0.00	6,114.85
36812	WEST SOCO HIGH 201	90013584	0.00	17,417.01	149.44-	0.00	17,267.57
39900	SOCO JR COLLEGE 20	90013556	0.00	8,707.96	74.72-	0.00	8,633.24
39901	SOCO JR COLLEGE 20	90013576	0.00	16,691.27	143.22-	0.00	16,548.05
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,330.00	22.50-	0.00	2,307.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,410.00	45.00-	0.00	4,365.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	23,523.50	250.00-	0.00	23,273.50

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	97.28	0.00	0.00	97.28
74200	MS-SONOMA MOSQUI	66040100	0.00	2,055.00	24.00-	0.00	2,031.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,025.45	139.89-	0.00	9,885.56
75301	WEST SOCO HIGH 202	90015102	0.00	8,453.00	118.50-	0.00	8,334.50
94000	WRCOG HERO PACE F	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	18.00-	0.00	1,296.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	3,336.04	0.00	0.00	3,336.04
<b>TRA: 159-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	725,755.72	6,227.36-	0.00	719,528.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,079.20	43.58-	0.00	5,035.62
07200	PALM DRIVE HCD 2000	65030100	0.00	1,885.86	16.17-	0.00	1,869.69
18000	TWIN HILLS ELEM 199	90013526	0.00	6,893.52	59.15-	0.00	6,834.37
18010	TWIN HILLS ELEM 201	90013527	0.00	4,353.38	37.36-	0.00	4,316.02
18011	TWIN HILLS ELEM 201	90013528	0.00	14,514.03	124.53-	0.00	14,389.50
36810	WEST SOCO HIGH 201	90013536	0.00	2,030.97	17.42-	0.00	2,013.55
36811	WEST SOCO HIGH 201	90013535	0.00	6,167.77	52.92-	0.00	6,114.85
36812	WEST SOCO HIGH 201	90013584	0.00	17,417.01	149.44-	0.00	17,267.57
39900	SOCO JR COLLEGE 20	90013556	0.00	8,707.96	74.72-	0.00	8,633.24
39901	SOCO JR COLLEGE 20	90013576	0.00	16,691.27	143.22-	0.00	16,548.05
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,330.00	22.50-	0.00	2,307.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,410.00	45.00-	0.00	4,365.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	23,523.50	250.00-	0.00	23,273.50
58400	SANTA ROSA PLAIN G	71120100	0.00	97.28	0.00	0.00	97.28
74200	MS-SONOMA MOSQUI	66040100	0.00	2,055.00	24.00-	0.00	2,031.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,025.45	139.89-	0.00	9,885.56
75301	WEST SOCO HIGH 202	90015102	0.00	8,453.00	118.50-	0.00	8,334.50
94000	WRCOG HERO PACE F	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	18.00-	0.00	1,296.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	3,336.04	0.00	0.00	3,336.04
<b>TRA: 159-005 All-Years Totals:</b>			<b>0.00</b>	<b>866,762.18</b>	<b>7,563.76-</b>	<b>0.00</b>	<b>859,198.42</b>

<b>TRA: 159-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	35,838.84	0.00	0.00	35,838.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.83	0.00	0.00	250.83
07200	PALM DRIVE HCD 2000	65030100	0.00	93.13	0.00	0.00	93.13
18000	TWIN HILLS ELEM 199	90013526	0.00	340.42	0.00	0.00	340.42
18010	TWIN HILLS ELEM 201	90013527	0.00	214.98	0.00	0.00	214.98
18011	TWIN HILLS ELEM 201	90013528	0.00	716.74	0.00	0.00	716.74
36810	WEST SOCO HIGH 201	90013536	0.00	100.27	0.00	0.00	100.27
36811	WEST SOCO HIGH 201	90013535	0.00	304.57	0.00	0.00	304.57
36812	WEST SOCO HIGH 201	90013584	0.00	860.08	0.00	0.00	860.08
39900	SOCO JR COLLEGE 20	90013556	0.00	430.01	0.00	0.00	430.01
39901	SOCO JR COLLEGE 20	90013576	0.00	824.24	0.00	0.00	824.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,150.00	0.00	0.00	1,150.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	105.00	0.00	0.00	105.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,491.08	0.00	0.00	1,491.08
<b>TRA: 159-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	35,838.84	0.00	0.00	35,838.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.83	0.00	0.00	250.83
07200	PALM DRIVE HCD 2000	65030100	0.00	93.13	0.00	0.00	93.13
18000	TWIN HILLS ELEM 1995	90013526	0.00	340.42	0.00	0.00	340.42
18010	TWIN HILLS ELEM 2010	90013527	0.00	214.98	0.00	0.00	214.98
18011	TWIN HILLS ELEM 2010	90013528	0.00	716.74	0.00	0.00	716.74
36810	WEST SOCO HIGH 201	90013536	0.00	100.27	0.00	0.00	100.27
36811	WEST SOCO HIGH 201	90013535	0.00	304.57	0.00	0.00	304.57
36812	WEST SOCO HIGH 201	90013584	0.00	860.08	0.00	0.00	860.08
39900	SOCO JR COLLEGE 20	90013556	0.00	430.01	0.00	0.00	430.01
39901	SOCO JR COLLEGE 20	90013576	0.00	824.24	0.00	0.00	824.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,150.00	0.00	0.00	1,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,491.08	0.00	0.00	1,491.08
<b>TRA: 159-006 All-Years Totals:</b>			<b>0.00</b>	<b>44,101.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44,101.12</b>

<b>TRA: 159-009 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	47,509.65	0.00	0.00	47,509.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.53	0.00	0.00	332.53
07200	PALM DRIVE HCD 2000	65030100	0.00	123.49	0.00	0.00	123.49
18000	TWIN HILLS ELEM 1995	90013526	0.00	451.31	0.00	0.00	451.31
18010	TWIN HILLS ELEM 2010	90013527	0.00	285.04	0.00	0.00	285.04
18011	TWIN HILLS ELEM 2010	90013528	0.00	950.17	0.00	0.00	950.17
36810	WEST SOCO HIGH 201	90013536	0.00	132.99	0.00	0.00	132.99
36811	WEST SOCO HIGH 201	90013535	0.00	403.79	0.00	0.00	403.79
36812	WEST SOCO HIGH 201	90013584	0.00	1,140.21	0.00	0.00	1,140.21
39900	SOCO JR COLLEGE 20	90013556	0.00	570.10	0.00	0.00	570.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,092.69	0.00	0.00	1,092.69
53200	GOLD RIDGE FIRE SPE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUI	66040200	0.00	144.64	0.00	0.00	144.64
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 159-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	47,509.65	0.00	0.00	47,509.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.53	0.00	0.00	332.53
07200	PALM DRIVE HCD 2000	65030100	0.00	123.49	0.00	0.00	123.49
18000	TWIN HILLS ELEM 199	90013526	0.00	451.31	0.00	0.00	451.31
18010	TWIN HILLS ELEM 201	90013527	0.00	285.04	0.00	0.00	285.04
18011	TWIN HILLS ELEM 201	90013528	0.00	950.17	0.00	0.00	950.17
36810	WEST SOCO HIGH 201	90013536	0.00	132.99	0.00	0.00	132.99
36811	WEST SOCO HIGH 201	90013535	0.00	403.79	0.00	0.00	403.79
36812	WEST SOCO HIGH 201	90013584	0.00	1,140.21	0.00	0.00	1,140.21
39900	SOCO JR COLLEGE 20	90013556	0.00	570.10	0.00	0.00	570.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,092.69	0.00	0.00	1,092.69
53200	GOLD RIDGE FIRE SPE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	144.64	0.00	0.00	144.64
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 159-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>54,993.65</b>	<b>0.00</b>	<b>0.00</b>	<b>54,993.65</b>
<b>TRA: 159-010 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	126,656.53	4,869.42-	0.00	121,787.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.48	34.08-	0.00	852.40
07200	PALM DRIVE HCD 2000	65030100	0.00	329.17	12.66-	0.00	316.51
18000	TWIN HILLS ELEM 199	90013526	0.00	1,203.08	46.25-	0.00	1,156.83
18010	TWIN HILLS ELEM 201	90013527	0.00	759.80	29.21-	0.00	730.59
18011	TWIN HILLS ELEM 201	90013528	0.00	2,532.98	97.38-	0.00	2,435.60
36810	WEST SOCO HIGH 201	90013536	0.00	354.50	13.63-	0.00	340.87
36811	WEST SOCO HIGH 201	90013535	0.00	1,076.46	41.39-	0.00	1,035.07
36812	WEST SOCO HIGH 201	90013584	0.00	3,039.62	116.86-	0.00	2,922.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,519.76	58.43-	0.00	1,461.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,912.96	111.99-	0.00	2,800.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	290.00	10.00-	0.00	280.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	22.50-	0.00	585.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,900.00	100.00-	0.00	2,800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	439.31	15.27-	0.00	424.04
74600	PALM DRIVE HEALTH C	65030200	0.00	1,398.90	46.63-	0.00	1,352.27
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	39.50-	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	6.00-	0.00	174.00
<b>TRA: 159-010</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	126,656.53	4,869.42-	0.00	121,787.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.48	34.08-	0.00	852.40
07200	PALM DRIVE HCD 2000	65030100	0.00	329.17	12.66-	0.00	316.51
18000	TWIN HILLS ELEM 199	90013526	0.00	1,203.08	46.25-	0.00	1,156.83
18010	TWIN HILLS ELEM 201	90013527	0.00	759.80	29.21-	0.00	730.59

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201	90013528	0.00	2,532.98	97.38-	0.00	2,435.60
36810	WEST SOCO HIGH 201	90013536	0.00	354.50	13.63-	0.00	340.87
36811	WEST SOCO HIGH 201	90013535	0.00	1,076.46	41.39-	0.00	1,035.07
36812	WEST SOCO HIGH 201	90013584	0.00	3,039.62	116.86-	0.00	2,922.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,519.76	58.43-	0.00	1,461.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,912.96	111.99-	0.00	2,800.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	290.00	10.00-	0.00	280.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	22.50-	0.00	585.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,900.00	100.00-	0.00	2,800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	439.31	15.27-	0.00	424.04
74600	PALM DRIVE HEALTH C	65030200	0.00	1,398.90	46.63-	0.00	1,352.27
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	39.50-	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	6.00-	0.00	174.00
<b>TRA: 159-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>148,232.55</b>	<b>5,671.20-</b>	<b>0.00</b>	<b>142,561.35</b>

**TRA: 159-012 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	215,750.04	0.00	0.00	215,750.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,509.99	0.00	0.00	1,509.99
07200	PALM DRIVE HCD 2000	65030100	0.00	560.63	0.00	0.00	560.63
18000	TWIN HILLS ELEM 199	90013526	0.00	2,049.32	0.00	0.00	2,049.32
18010	TWIN HILLS ELEM 201	90013527	0.00	1,294.23	0.00	0.00	1,294.23
18011	TWIN HILLS ELEM 201	90013528	0.00	4,314.72	0.00	0.00	4,314.72
36810	WEST SOCO HIGH 201	90013536	0.00	603.78	0.00	0.00	603.78
36811	WEST SOCO HIGH 201	90013535	0.00	1,833.56	0.00	0.00	1,833.56
36812	WEST SOCO HIGH 201	90013584	0.00	5,177.66	0.00	0.00	5,177.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,588.68	0.00	0.00	2,588.68
39901	SOCO JR COLLEGE 20	90013576	0.00	4,961.92	0.00	0.00	4,961.92
53200	GOLD RIDGE FIRE SPE	64070100	0.00	637.50	0.00	0.00	637.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,260.00	0.00	0.00	1,260.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,200.00	0.00	0.00	6,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,104.14	0.00	0.00	1,104.14
74600	PALM DRIVE HEALTH C	65030200	0.00	2,844.43	0.00	0.00	2,844.43
75301	WEST SOCO HIGH 202	90015102	0.00	2,409.50	0.00	0.00	2,409.50
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97032	20-21 SCEIP 20 YR (W	80060400	0.00	1,027.68	0.00	0.00	1,027.68

**TRA: 159-012 Total All Years**

00001	PROP 13 TAX RATE		0.00	215,750.04	0.00	0.00	215,750.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,509.99	0.00	0.00	1,509.99
07200	PALM DRIVE HCD 2000	65030100	0.00	560.63	0.00	0.00	560.63
18000	TWIN HILLS ELEM 199	90013526	0.00	2,049.32	0.00	0.00	2,049.32
18010	TWIN HILLS ELEM 201	90013527	0.00	1,294.23	0.00	0.00	1,294.23
18011	TWIN HILLS ELEM 201	90013528	0.00	4,314.72	0.00	0.00	4,314.72
36810	WEST SOCO HIGH 201	90013536	0.00	603.78	0.00	0.00	603.78
36811	WEST SOCO HIGH 201	90013535	0.00	1,833.56	0.00	0.00	1,833.56
36812	WEST SOCO HIGH 201	90013584	0.00	5,177.66	0.00	0.00	5,177.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,588.68	0.00	0.00	2,588.68

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	4,961.92	0.00	0.00	4,961.92
53200	GOLD RIDGE FIRE SPE	64070100	0.00	637.50	0.00	0.00	637.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,260.00	0.00	0.00	1,260.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,200.00	0.00	0.00	6,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,104.14	0.00	0.00	1,104.14
74600	PALM DRIVE HEALTH C	65030200	0.00	2,844.43	0.00	0.00	2,844.43
75301	WEST SOCO HIGH 202	90015102	0.00	2,409.50	0.00	0.00	2,409.50
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,027.68	0.00	0.00	1,027.68

<b>TRA: 159-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>256,505.78</b>	<b>0.00</b>	<b>0.00</b>	<b>256,505.78</b>
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**TRA: 159-013 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	378,281.53	0.00	0.00	378,281.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,647.42	0.00	0.00	2,647.42
07200	PALM DRIVE HCD 2000	65030100	0.00	982.89	0.00	0.00	982.89
18000	TWIN HILLS ELEM 1995	90013526	0.00	3,593.09	0.00	0.00	3,593.09
18010	TWIN HILLS ELEM 2010	90013527	0.00	2,269.15	0.00	0.00	2,269.15
18011	TWIN HILLS ELEM 2010	90013528	0.00	7,565.06	0.00	0.00	7,565.06
36810	WEST SOCO HIGH 201	90013536	0.00	1,058.56	0.00	0.00	1,058.56
36811	WEST SOCO HIGH 201	90013535	0.00	3,214.80	0.00	0.00	3,214.80
36812	WEST SOCO HIGH 201	90013584	0.00	9,078.20	0.00	0.00	9,078.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4,538.78	0.00	0.00	4,538.78
39901	SOCO JR COLLEGE 20	90013576	0.00	8,699.89	0.00	0.00	8,699.89
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,277.50	0.00	0.00	1,277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,340.00	0.00	0.00	2,340.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	12,150.00	0.00	0.00	12,150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,870.35	0.00	0.00	1,870.35
74600	PALM DRIVE HEALTH C	65030200	0.00	5,548.97	0.00	0.00	5,548.97
75301	WEST SOCO HIGH 202	90015102	0.00	4,661.00	0.00	0.00	4,661.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,409.95	0.00	0.00	5,409.95
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00

**TRA: 159-013 Total All Years**

00001	PROP 13 TAX RATE		0.00	378,281.53	0.00	0.00	378,281.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,647.42	0.00	0.00	2,647.42
07200	PALM DRIVE HCD 2000	65030100	0.00	982.89	0.00	0.00	982.89
18000	TWIN HILLS ELEM 1995	90013526	0.00	3,593.09	0.00	0.00	3,593.09
18010	TWIN HILLS ELEM 2010	90013527	0.00	2,269.15	0.00	0.00	2,269.15
18011	TWIN HILLS ELEM 2010	90013528	0.00	7,565.06	0.00	0.00	7,565.06
36810	WEST SOCO HIGH 201	90013536	0.00	1,058.56	0.00	0.00	1,058.56
36811	WEST SOCO HIGH 201	90013535	0.00	3,214.80	0.00	0.00	3,214.80
36812	WEST SOCO HIGH 201	90013584	0.00	9,078.20	0.00	0.00	9,078.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4,538.78	0.00	0.00	4,538.78
39901	SOCO JR COLLEGE 20	90013576	0.00	8,699.89	0.00	0.00	8,699.89
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,277.50	0.00	0.00	1,277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,340.00	0.00	0.00	2,340.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	12,150.00	0.00	0.00	12,150.00

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,870.35	0.00	0.00	1,870.35
74600	PALM DRIVE HEALTH C	65030200	0.00	5,548.97	0.00	0.00	5,548.97
75301	WEST SOCO HIGH 202	90015102	0.00	4,661.00	0.00	0.00	4,661.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,409.95	0.00	0.00	5,409.95
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00

<b>TRA: 159-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>455,901.14</b>	<b>0.00</b>	<b>0.00</b>	<b>455,901.14</b>
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<b>TRA: 159-014</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	42,384.81	0.00	0.00	42,384.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.62	0.00	0.00	296.62
07200	PALM DRIVE HCD 2000	65030100	0.00	110.10	0.00	0.00	110.10
18000	TWIN HILLS ELEM 199	90013526	0.00	402.58	0.00	0.00	402.58
18010	TWIN HILLS ELEM 201	90013527	0.00	254.23	0.00	0.00	254.23
18011	TWIN HILLS ELEM 201	90013528	0.00	847.63	0.00	0.00	847.63
36810	WEST SOCO HIGH 201	90013536	0.00	118.59	0.00	0.00	118.59
36811	WEST SOCO HIGH 201	90013535	0.00	360.19	0.00	0.00	360.19
36812	WEST SOCO HIGH 201	90013584	0.00	1,017.17	0.00	0.00	1,017.17
39900	SOCO JR COLLEGE 20	90013556	0.00	508.55	0.00	0.00	508.55
39901	SOCO JR COLLEGE 20	90013576	0.00	974.78	0.00	0.00	974.78
53200	GOLD RIDGE FIRE SPE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,700.00	0.00	0.00	1,700.00
74201	MS-SONOMA MOSQUI	66040200	0.00	254.60	0.00	0.00	254.60
74600	PALM DRIVE HEALTH C	65030200	0.00	699.45	0.00	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

<b>TRA: 159-014</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	42,384.81	0.00	0.00	42,384.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.62	0.00	0.00	296.62
07200	PALM DRIVE HCD 2000	65030100	0.00	110.10	0.00	0.00	110.10
18000	TWIN HILLS ELEM 199	90013526	0.00	402.58	0.00	0.00	402.58
18010	TWIN HILLS ELEM 201	90013527	0.00	254.23	0.00	0.00	254.23
18011	TWIN HILLS ELEM 201	90013528	0.00	847.63	0.00	0.00	847.63
36810	WEST SOCO HIGH 201	90013536	0.00	118.59	0.00	0.00	118.59
36811	WEST SOCO HIGH 201	90013535	0.00	360.19	0.00	0.00	360.19
36812	WEST SOCO HIGH 201	90013584	0.00	1,017.17	0.00	0.00	1,017.17
39900	SOCO JR COLLEGE 20	90013556	0.00	508.55	0.00	0.00	508.55
39901	SOCO JR COLLEGE 20	90013576	0.00	974.78	0.00	0.00	974.78
53200	GOLD RIDGE FIRE SPE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,700.00	0.00	0.00	1,700.00
74201	MS-SONOMA MOSQUI	66040200	0.00	254.60	0.00	0.00	254.60
74600	PALM DRIVE HEALTH C	65030200	0.00	699.45	0.00	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

<b>TRA: 159-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>51,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>51,135.30</b>
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 159-016</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	9,878.88	0.00	0.00	9,878.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.13	0.00	0.00	69.13
07200	PALM DRIVE HCD 2000	65030100	0.00	25.65	0.00	0.00	25.65
18000	TWIN HILLS ELEM 199	90013526	0.00	93.83	0.00	0.00	93.83
18010	TWIN HILLS ELEM 201	90013527	0.00	59.25	0.00	0.00	59.25
18011	TWIN HILLS ELEM 201	90013528	0.00	197.56	0.00	0.00	197.56
36810	WEST SOCO HIGH 201	90013536	0.00	27.63	0.00	0.00	27.63
36811	WEST SOCO HIGH 201	90013535	0.00	83.95	0.00	0.00	83.95
36812	WEST SOCO HIGH 201	90013584	0.00	237.07	0.00	0.00	237.07
39900	SOCO JR COLLEGE 20	90013556	0.00	118.52	0.00	0.00	118.52
39901	SOCO JR COLLEGE 20	90013576	0.00	227.19	0.00	0.00	227.19
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUI	66040200	0.00	96.38	0.00	0.00	96.38
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 159-016</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	9,878.88	0.00	0.00	9,878.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.13	0.00	0.00	69.13
07200	PALM DRIVE HCD 2000	65030100	0.00	25.65	0.00	0.00	25.65
18000	TWIN HILLS ELEM 199	90013526	0.00	93.83	0.00	0.00	93.83
18010	TWIN HILLS ELEM 201	90013527	0.00	59.25	0.00	0.00	59.25
18011	TWIN HILLS ELEM 201	90013528	0.00	197.56	0.00	0.00	197.56
36810	WEST SOCO HIGH 201	90013536	0.00	27.63	0.00	0.00	27.63
36811	WEST SOCO HIGH 201	90013535	0.00	83.95	0.00	0.00	83.95
36812	WEST SOCO HIGH 201	90013584	0.00	237.07	0.00	0.00	237.07
39900	SOCO JR COLLEGE 20	90013556	0.00	118.52	0.00	0.00	118.52
39901	SOCO JR COLLEGE 20	90013576	0.00	227.19	0.00	0.00	227.19
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUI	66040200	0.00	96.38	0.00	0.00	96.38
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 159-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,298.19</b>	<b>0.00</b>	<b>0.00</b>	<b>12,298.19</b>

<b>TRA: 168-001</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	534,720.24	0.00	0.00	534,720.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,742.06	0.00	0.00	3,742.06
36500	PETALUMA HIGH 1992	90013541	0.00	4,009.39	0.00	0.00	4,009.39
36510	PETALUMA HIGH 2014	90013570	0.00	10,158.58	0.00	0.00	10,158.58
39900	SOCO JR COLLEGE 20	90013556	0.00	6,415.62	0.00	0.00	6,415.62

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12,297.53	0.00	0.00	12,297.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,351.83	0.00	0.00	3,351.83
75650	PETALUMA HIGH SPEC	90012607	0.00	5,300.00	0.00	0.00	5,300.00
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	0.00	0.00	1,284.00
<b>TRA: 168-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	534,720.24	0.00	0.00	534,720.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,742.06	0.00	0.00	3,742.06
36500	PETALUMA HIGH 1992	90013541	0.00	4,009.39	0.00	0.00	4,009.39
36510	PETALUMA HIGH 2014	90013570	0.00	10,158.58	0.00	0.00	10,158.58
39900	SOCO JR COLLEGE 20	90013556	0.00	6,415.62	0.00	0.00	6,415.62
39901	SOCO JR COLLEGE 20	90013576	0.00	12,297.53	0.00	0.00	12,297.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,351.83	0.00	0.00	3,351.83
75650	PETALUMA HIGH SPEC	90012607	0.00	5,300.00	0.00	0.00	5,300.00
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	0.00	0.00	1,284.00
<b>TRA: 168-001 All-Years Totals:</b>			<b>0.00</b>	<b>581,279.25</b>	<b>0.00</b>	<b>0.00</b>	<b>581,279.25</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 168-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	83.34	0.00	0.00	83.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
36500	PETALUMA HIGH 1992	90013541	0.00	0.62	0.00	0.00	0.62
36510	PETALUMA HIGH 2014	90013570	0.00	1.58	0.00	0.00	1.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.91	0.00	0.00	1.91
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 168-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	83.34	0.00	0.00	83.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
36500	PETALUMA HIGH 1992	90013541	0.00	0.62	0.00	0.00	0.62
36510	PETALUMA HIGH 2014	90013570	0.00	1.58	0.00	0.00	1.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.91	0.00	0.00	1.91
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 168-002 All-Years Totals:</b>			<b>0.00</b>	<b>280.96</b>	<b>0.00</b>	<b>0.00</b>	<b>280.96</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 168-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	103,683.68	0.00	0.00	103,683.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.67	0.00	0.00	725.67
36500	PETALUMA HIGH 1992	90013541	0.00	777.50	0.00	0.00	777.50
36510	PETALUMA HIGH 2014	90013570	0.00	1,969.88	0.00	0.00	1,969.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,244.10	0.00	0.00	1,244.10

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,384.64	0.00	0.00	2,384.64
74201	MS-SONOMA MOSQUI	66040200	0.00	372.86	0.00	0.00	372.86
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
<b>TRA: 168-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	103,683.68	0.00	0.00	103,683.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.67	0.00	0.00	725.67
36500	PETALUMA HIGH 1992	90013541	0.00	777.50	0.00	0.00	777.50
36510	PETALUMA HIGH 2014	90013570	0.00	1,969.88	0.00	0.00	1,969.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,244.10	0.00	0.00	1,244.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,384.64	0.00	0.00	2,384.64
74201	MS-SONOMA MOSQUI	66040200	0.00	372.86	0.00	0.00	372.86
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
<b>TRA: 168-003 All-Years Totals:</b>			<b>0.00</b>	<b>111,809.33</b>	<b>0.00</b>	<b>0.00</b>	<b>111,809.33</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 168-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	36,454.90	0.00	0.00	36,454.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.15	0.00	0.00	255.15
36500	PETALUMA HIGH 1992	90013541	0.00	273.37	0.00	0.00	273.37
36510	PETALUMA HIGH 2014	90013570	0.00	692.62	0.00	0.00	692.62
39900	SOCO JR COLLEGE 20	90013556	0.00	437.42	0.00	0.00	437.42
39901	SOCO JR COLLEGE 20	90013576	0.00	838.42	0.00	0.00	838.42
74201	MS-SONOMA MOSQUI	66040200	0.00	147.08	0.00	0.00	147.08
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
<b>TRA: 168-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	36,454.90	0.00	0.00	36,454.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.15	0.00	0.00	255.15
36500	PETALUMA HIGH 1992	90013541	0.00	273.37	0.00	0.00	273.37
36510	PETALUMA HIGH 2014	90013570	0.00	692.62	0.00	0.00	692.62
39900	SOCO JR COLLEGE 20	90013556	0.00	437.42	0.00	0.00	437.42
39901	SOCO JR COLLEGE 20	90013576	0.00	838.42	0.00	0.00	838.42
74201	MS-SONOMA MOSQUI	66040200	0.00	147.08	0.00	0.00	147.08
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
<b>TRA: 168-004 All-Years Totals:</b>			<b>0.00</b>	<b>39,315.96</b>	<b>0.00</b>	<b>0.00</b>	<b>39,315.96</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 168-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	59,960.84	0.00	0.00	59,960.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.64	0.00	0.00	419.64
36500	PETALUMA HIGH 1992	90013541	0.00	449.59	0.00	0.00	449.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,139.17	0.00	0.00	1,139.17
39900	SOCO JR COLLEGE 20	90013556	0.00	719.43	0.00	0.00	719.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,378.99	0.00	0.00	1,378.99
74201	MS-SONOMA MOSQUI	66040200	0.00	330.51	0.00	0.00	330.51

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
<b>TRA: 168-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	59,960.84	0.00	0.00	59,960.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.64	0.00	0.00	419.64
36500	PETALUMA HIGH 1992	90013541	0.00	449.59	0.00	0.00	449.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,139.17	0.00	0.00	1,139.17
39900	SOCO JR COLLEGE 20	90013556	0.00	719.43	0.00	0.00	719.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,378.99	0.00	0.00	1,378.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	330.51	0.00	0.00	330.51
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
<b>TRA: 168-005 All-Years Totals:</b>			<b>0.00</b>	<b>65,080.17</b>	<b>0.00</b>	<b>0.00</b>	<b>65,080.17</b>
<b>TRA: 168-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	21,326.06	0.00	0.00	21,326.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.25	0.00	0.00	149.25
36500	PETALUMA HIGH 1992	90013541	0.00	159.90	0.00	0.00	159.90
36510	PETALUMA HIGH 2014	90013570	0.00	405.15	0.00	0.00	405.15
39900	SOCO JR COLLEGE 20	90013556	0.00	255.88	0.00	0.00	255.88
39901	SOCO JR COLLEGE 20	90013576	0.00	490.46	0.00	0.00	490.46
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	130.83	0.00	0.00	130.83
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 168-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,326.06	0.00	0.00	21,326.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.25	0.00	0.00	149.25
36500	PETALUMA HIGH 1992	90013541	0.00	159.90	0.00	0.00	159.90
36510	PETALUMA HIGH 2014	90013570	0.00	405.15	0.00	0.00	405.15
39900	SOCO JR COLLEGE 20	90013556	0.00	255.88	0.00	0.00	255.88
39901	SOCO JR COLLEGE 20	90013576	0.00	490.46	0.00	0.00	490.46
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	130.83	0.00	0.00	130.83
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 168-006 All-Years Totals:</b>			<b>0.00</b>	<b>24,641.03</b>	<b>0.00</b>	<b>0.00</b>	<b>24,641.03</b>
<b>TRA: 168-007 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,229.35	0.00	0.00	1,229.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.60	0.00	0.00	8.60
36500	PETALUMA HIGH 1992	90013541	0.00	9.22	0.00	0.00	9.22
36510	PETALUMA HIGH 2014	90013570	0.00	23.35	0.00	0.00	23.35
39900	SOCO JR COLLEGE 20	90013556	0.00	14.75	0.00	0.00	14.75
39901	SOCO JR COLLEGE 20	90013576	0.00	28.27	0.00	0.00	28.27
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	14.84	0.00	0.00	14.84
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 168-007</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,229.35	0.00	0.00	1,229.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.60	0.00	0.00	8.60
36500	PETALUMA HIGH 1992	90013541	0.00	9.22	0.00	0.00	9.22
36510	PETALUMA HIGH 2014	90013570	0.00	23.35	0.00	0.00	23.35
39900	SOCO JR COLLEGE 20	90013556	0.00	14.75	0.00	0.00	14.75
39901	SOCO JR COLLEGE 20	90013576	0.00	28.27	0.00	0.00	28.27
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.84	0.00	0.00	14.84
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 168-007 All-Years Totals:</b>			<b>0.00</b>	<b>1,469.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469.38</b>

<b>TRA: 168-008</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	5,887.52	0.00	0.00	5,887.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.20	0.00	0.00	41.20
36500	PETALUMA HIGH 1992	90013541	0.00	44.14	0.00	0.00	44.14
36510	PETALUMA HIGH 2014	90013570	0.00	111.86	0.00	0.00	111.86
39900	SOCO JR COLLEGE 20	90013556	0.00	70.64	0.00	0.00	70.64
39901	SOCO JR COLLEGE 20	90013576	0.00	135.40	0.00	0.00	135.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	80.98	0.00	0.00	80.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 168-008</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	5,887.52	0.00	0.00	5,887.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.20	0.00	0.00	41.20
36500	PETALUMA HIGH 1992	90013541	0.00	44.14	0.00	0.00	44.14
36510	PETALUMA HIGH 2014	90013570	0.00	111.86	0.00	0.00	111.86
39900	SOCO JR COLLEGE 20	90013556	0.00	70.64	0.00	0.00	70.64
39901	SOCO JR COLLEGE 20	90013576	0.00	135.40	0.00	0.00	135.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	80.98	0.00	0.00	80.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 168-008 All-Years Totals:</b>			<b>0.00</b>	<b>6,823.74</b>	<b>0.00</b>	<b>0.00</b>	<b>6,823.74</b>

<b>TRA: 169-000</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	201,434.05	0.00	0.00	201,434.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,409.87	0.00	0.00	1,409.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,510.58	0.00	0.00	1,510.58
36510	PETALUMA HIGH 2014	90013570	0.00	3,827.04	0.00	0.00	3,827.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,417.04	0.00	0.00	2,417.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,632.78	0.00	0.00	4,632.78
74200	MS-SONOMA MOSQUI	66040100	0.00	399.00	0.00	0.00	399.00

\* - To TRA

County of SONOMA  
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TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
<b>TRA: 169-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	201,434.05	0.00	0.00	201,434.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,409.87	0.00	0.00	1,409.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,510.58	0.00	0.00	1,510.58
36510	PETALUMA HIGH 2014	90013570	0.00	3,827.04	0.00	0.00	3,827.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,417.04	0.00	0.00	2,417.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,632.78	0.00	0.00	4,632.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	399.00	0.00	0.00	399.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
<b>TRA: 169-000 All-Years Totals:</b>			<b>0.00</b>	<b>216,665.36</b>	<b>0.00</b>	<b>0.00</b>	<b>216,665.36</b>

**TRA: 175-002 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,212.89	0.00	0.00	1,212.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.49	0.00	0.00	8.49
24150	WAUGH SFID#1 2016 B	90013583	0.00	37.59	0.00	0.00	37.59
36500	PETALUMA HIGH 1992	90013541	0.00	9.09	0.00	0.00	9.09
36510	PETALUMA HIGH 2014	90013570	0.00	23.04	0.00	0.00	23.04
39900	SOCO JR COLLEGE 20	90013556	0.00	14.55	0.00	0.00	14.55
39901	SOCO JR COLLEGE 20	90013576	0.00	27.89	0.00	0.00	27.89
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 175-002 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	1,212.89	0.00	0.00	1,212.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.49	0.00	0.00	8.49
24150	WAUGH SFID#1 2016 B	90013583	0.00	37.59	0.00	0.00	37.59
36500	PETALUMA HIGH 1992	90013541	0.00	9.09	0.00	0.00	9.09
36510	PETALUMA HIGH 2014	90013570	0.00	23.04	0.00	0.00	23.04
39900	SOCO JR COLLEGE 20	90013556	0.00	14.55	0.00	0.00	14.55
39901	SOCO JR COLLEGE 20	90013576	0.00	27.89	0.00	0.00	27.89
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 175-002 All-Years Totals:</b>			<b>0.00</b>	<b>1,531.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.04</b>

**TRA: 175-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	769,789.85	5,618.34-	0.00	764,171.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,387.31	39.32-	0.00	5,347.99
24150	WAUGH SFID#1 2016 B	90013583	0.00	23,862.38	174.16-	0.00	23,688.22
36500	PETALUMA HIGH 1992	90013541	0.00	5,772.28	42.12-	0.00	5,730.16
36510	PETALUMA HIGH 2014	90013570	0.00	14,624.82	106.74-	0.00	14,518.08

\* - To TRA

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

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	9,236.32	67.42-	0.00	9,168.90
39901	SOCO JR COLLEGE 20	90013576	0.00	17,704.07	129.22-	0.00	17,574.85
53110	RANCHO ADOBE FIRE	64110100	0.00	39,483.00	321.00-	0.00	39,162.00
58401	PETALUMA VALLEY GS	71100100	0.00	4,753.42	0.00	0.00	4,753.42
71000	CE ABATEMENT COST:	26010116	0.00	5,833.09	0.00	0.00	5,833.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,313.00	18.00-	0.00	2,295.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,800.00	50.00-	0.00	5,750.00
94000	WRCOG HERO PACE F	80061000	0.00	3,146.15	0.00	0.00	3,146.15
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	12.00-	0.00	1,428.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,181.94	0.00	0.00	6,181.94
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,870.58	0.00	0.00	1,870.58
<b>TRA: 175-003 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	412.24	0.00	0.00	412.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
24150	WAUGH SFID#1 2016 B	90013583	0.00	12.77	0.00	0.00	12.77
36500	PETALUMA HIGH 1992	90013541	0.00	3.71	0.00	0.00	3.71
36510	PETALUMA HIGH 2014	90013570	0.00	4.94	0.00	0.00	4.94
39900	SOCO JR COLLEGE 20	90013556	0.00	5.35	0.00	0.00	5.35
39901	SOCO JR COLLEGE 20	90013576	0.00	9.89	0.00	0.00	9.89
<b>TRA: 175-003 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	408.00	0.00	0.00	408.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
24150	WAUGH SFID#1 2016 B	90013583	0.00	12.64	0.00	0.00	12.64
36500	PETALUMA HIGH 1992	90013541	0.00	11.83	0.00	0.00	11.83
36510	PETALUMA HIGH 2014	90013570	0.00	4.89	0.00	0.00	4.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 20	90013576	0.00	9.79	0.00	0.00	9.79
<b>TRA: 175-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	770,610.09	5,618.34-	0.00	764,991.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,393.04	39.32-	0.00	5,353.72
24150	WAUGH SFID#1 2016 B	90013583	0.00	23,887.79	174.16-	0.00	23,713.63
36500	PETALUMA HIGH 1992	90013541	0.00	5,787.82	42.12-	0.00	5,745.70
36510	PETALUMA HIGH 2014	90013570	0.00	14,634.65	106.74-	0.00	14,527.91
39900	SOCO JR COLLEGE 20	90013556	0.00	9,246.97	67.42-	0.00	9,179.55
39901	SOCO JR COLLEGE 20	90013576	0.00	17,723.75	129.22-	0.00	17,594.53
53110	RANCHO ADOBE FIRE	64110100	0.00	39,483.00	321.00-	0.00	39,162.00
58401	PETALUMA VALLEY GS	71100100	0.00	4,753.42	0.00	0.00	4,753.42
71000	CE ABATEMENT COST:	26010116	0.00	5,833.09	0.00	0.00	5,833.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,313.00	18.00-	0.00	2,295.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,800.00	50.00-	0.00	5,750.00
94000	WRCOG HERO PACE F	80061000	0.00	3,146.15	0.00	0.00	3,146.15
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	12.00-	0.00	1,428.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,181.94	0.00	0.00	6,181.94
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,870.58	0.00	0.00	1,870.58
<b>TRA: 175-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>918,105.29</b>	<b>6,578.32-</b>	<b>0.00</b>	<b>911,526.97</b>

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 176-009 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,954,819.52	4,411.50-	0.00	1,950,408.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,681.64	30.88-	0.00	13,650.76
24170	WEST SIDE ELEM 202C	90013591	0.00	56,687.73	127.93-	0.00	56,559.80
38704	HEALDSBURG UNIF 20	90013540	0.00	84,055.19	189.69-	0.00	83,865.50
38705	HEALDSBURG UNIF 20	90013579	0.00	78,190.84	176.46-	0.00	78,014.38
39900	SOCO JR COLLEGE 20	90013556	0.00	23,455.74	52.93-	0.00	23,402.81
39901	SOCO JR COLLEGE 20	90013576	0.00	44,958.82	101.46-	0.00	44,857.36
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	19,232.80	64.00-	0.00	19,168.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,195.58	29.11-	0.00	6,166.47
74800	NORTH SO CO HOSPIT	65020100	0.00	30,900.00	75.00-	0.00	30,825.00
96200	SF BAY RESTORATION	66130100	0.00	2,550.00	6.00-	0.00	2,544.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,357.27	0.00	0.00	2,357.27
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	5,133.99	0.00	0.00	5,133.99
98000	10% PENALTY-TAX CO	80050300	0.00	44.33	0.00	0.00	44.33
<b>TRA: 176-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,954,819.52	4,411.50-	0.00	1,950,408.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,681.64	30.88-	0.00	13,650.76
24170	WEST SIDE ELEM 202C	90013591	0.00	56,687.73	127.93-	0.00	56,559.80
38704	HEALDSBURG UNIF 20	90013540	0.00	84,055.19	189.69-	0.00	83,865.50
38705	HEALDSBURG UNIF 20	90013579	0.00	78,190.84	176.46-	0.00	78,014.38
39900	SOCO JR COLLEGE 20	90013556	0.00	23,455.74	52.93-	0.00	23,402.81
39901	SOCO JR COLLEGE 20	90013576	0.00	44,958.82	101.46-	0.00	44,857.36
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	19,232.80	64.00-	0.00	19,168.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,195.58	29.11-	0.00	6,166.47
74800	NORTH SO CO HOSPIT	65020100	0.00	30,900.00	75.00-	0.00	30,825.00
96200	SF BAY RESTORATION	66130100	0.00	2,550.00	6.00-	0.00	2,544.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,357.27	0.00	0.00	2,357.27
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	5,133.99	0.00	0.00	5,133.99
98000	10% PENALTY-TAX CO	80050300	0.00	44.33	0.00	0.00	44.33
<b>TRA: 176-009 All-Years Totals:</b>			<b>0.00</b>	<b>2,322,263.45</b>	<b>5,264.96-</b>	<b>0.00</b>	<b>2,316,998.49</b>

<b>TRA: 176-011 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	28,163.87	0.00	0.00	28,163.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.06	0.00	0.00	197.06
24170	WEST SIDE ELEM 202C	90013591	0.00	816.59	0.00	0.00	816.59
38704	HEALDSBURG UNIF 20	90013540	0.00	1,210.89	0.00	0.00	1,210.89
38705	HEALDSBURG UNIF 20	90013579	0.00	1,126.42	0.00	0.00	1,126.42
39900	SOCO JR COLLEGE 20	90013556	0.00	337.81	0.00	0.00	337.81
39901	SOCO JR COLLEGE 20	90013576	0.00	647.63	0.00	0.00	647.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.37	0.00	0.00	140.37
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
<b>TRA: 176-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	28,163.87	0.00	0.00	28,163.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.06	0.00	0.00	197.06

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 202C	90013591	0.00	816.59	0.00	0.00	816.59
38704	HEALDSBURG UNIF 20	90013540	0.00	1,210.89	0.00	0.00	1,210.89
38705	HEALDSBURG UNIF 20	90013579	0.00	1,126.42	0.00	0.00	1,126.42
39900	SOCO JR COLLEGE 20	90013556	0.00	337.81	0.00	0.00	337.81
39901	SOCO JR COLLEGE 20	90013576	0.00	647.63	0.00	0.00	647.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.37	0.00	0.00	140.37
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
<b>TRA: 176-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>34,908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>34,908.64</b>

**TRA: 176-012 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	49,771.91	0.00	0.00	49,771.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.05	0.00	0.00	348.05
24170	WEST SIDE ELEM 202C	90013591	0.00	1,442.93	0.00	0.00	1,442.93
38704	HEALDSBURG UNIF 20	90013540	0.00	2,139.81	0.00	0.00	2,139.81
38705	HEALDSBURG UNIF 20	90013579	0.00	1,990.57	0.00	0.00	1,990.57
39900	SOCO JR COLLEGE 20	90013556	0.00	596.91	0.00	0.00	596.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,144.38	0.00	0.00	1,144.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	824.50	0.00	0.00	824.50
74800	NORTH SO CO HOSPIT	65020100	0.00	6,075.00	0.00	0.00	6,075.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00

**TRA: 176-012 Total All Years**

00001	PROP 13 TAX RATE		0.00	49,771.91	0.00	0.00	49,771.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.05	0.00	0.00	348.05
24170	WEST SIDE ELEM 202C	90013591	0.00	1,442.93	0.00	0.00	1,442.93
38704	HEALDSBURG UNIF 20	90013540	0.00	2,139.81	0.00	0.00	2,139.81
38705	HEALDSBURG UNIF 20	90013579	0.00	1,990.57	0.00	0.00	1,990.57
39900	SOCO JR COLLEGE 20	90013556	0.00	596.91	0.00	0.00	596.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,144.38	0.00	0.00	1,144.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	824.50	0.00	0.00	824.50
74800	NORTH SO CO HOSPIT	65020100	0.00	6,075.00	0.00	0.00	6,075.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00

**TRA: 176-012 All-Years Totals:**

			<b>0.00</b>	<b>64,814.06</b>	<b>0.00</b>	<b>0.00</b>	<b>64,814.06</b>
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**TRA: 176-014 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	110,539.70	0.00	0.00	110,539.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.73	0.00	0.00	773.73
24170	WEST SIDE ELEM 202C	90013591	0.00	3,205.59	0.00	0.00	3,205.59
38704	HEALDSBURG UNIF 20	90013540	0.00	4,753.17	0.00	0.00	4,753.17
38705	HEALDSBURG UNIF 20	90013579	0.00	4,421.53	0.00	0.00	4,421.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,326.43	0.00	0.00	1,326.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,542.36	0.00	0.00	2,542.36
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	424.00	0.00	0.00	424.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	217.97	0.00	0.00	217.97
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	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 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 176-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	110,539.70	0.00	0.00	110,539.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.73	0.00	0.00	773.73
24170	WEST SIDE ELEM 202C	90013591	0.00	3,205.59	0.00	0.00	3,205.59
38704	HEALDSBURG UNIF 20	90013540	0.00	4,753.17	0.00	0.00	4,753.17
38705	HEALDSBURG UNIF 20	90013579	0.00	4,421.53	0.00	0.00	4,421.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,326.43	0.00	0.00	1,326.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,542.36	0.00	0.00	2,542.36
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	424.00	0.00	0.00	424.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	217.97	0.00	0.00	217.97
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
<b>TRA: 176-014 All-Years Totals:</b>			<b>0.00</b>	<b>129,257.48</b>	<b>0.00</b>	<b>0.00</b>	<b>129,257.48</b>
<b>TRA: 176-016 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,757.15	0.00	0.00	5,757.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.30	0.00	0.00	40.30
24170	WEST SIDE ELEM 202C	90013591	0.00	166.95	0.00	0.00	166.95
38704	HEALDSBURG UNIF 20	90013540	0.00	247.55	0.00	0.00	247.55
38705	HEALDSBURG UNIF 20	90013579	0.00	230.28	0.00	0.00	230.28
39900	SOCO JR COLLEGE 20	90013556	0.00	69.08	0.00	0.00	69.08
39901	SOCO JR COLLEGE 20	90013576	0.00	132.41	0.00	0.00	132.41
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.73	0.00	0.00	18.73
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 176-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,757.15	0.00	0.00	5,757.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.30	0.00	0.00	40.30
24170	WEST SIDE ELEM 202C	90013591	0.00	166.95	0.00	0.00	166.95
38704	HEALDSBURG UNIF 20	90013540	0.00	247.55	0.00	0.00	247.55
38705	HEALDSBURG UNIF 20	90013579	0.00	230.28	0.00	0.00	230.28
39900	SOCO JR COLLEGE 20	90013556	0.00	69.08	0.00	0.00	69.08
39901	SOCO JR COLLEGE 20	90013576	0.00	132.41	0.00	0.00	132.41
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.73	0.00	0.00	18.73
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 176-016 All-Years Totals:</b>			<b>0.00</b>	<b>6,796.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6,796.26</b>
<b>TRA: 176-019 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	245,695.80	0.00	0.00	245,695.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,719.60	0.00	0.00	1,719.60
24170	WEST SIDE ELEM 202C	90013591	0.00	7,124.95	0.00	0.00	7,124.95

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 20	90013540	0.00	10,564.69	0.00	0.00	10,564.69
38705	HEALDSBURG UNIF 20	90013579	0.00	9,827.56	0.00	0.00	9,827.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,948.11	0.00	0.00	2,948.11
39901	SOCO JR COLLEGE 20	90013576	0.00	5,650.73	0.00	0.00	5,650.73
53900	SO CO FIRE DIST SPE	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,305.25	0.00	0.00	4,305.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	733.67	0.00	0.00	733.67
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
<b>TRA: 176-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	245,695.80	0.00	0.00	245,695.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,719.60	0.00	0.00	1,719.60
24170	WEST SIDE ELEM 202C	90013591	0.00	7,124.95	0.00	0.00	7,124.95
38704	HEALDSBURG UNIF 20	90013540	0.00	10,564.69	0.00	0.00	10,564.69
38705	HEALDSBURG UNIF 20	90013579	0.00	9,827.56	0.00	0.00	9,827.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,948.11	0.00	0.00	2,948.11
39901	SOCO JR COLLEGE 20	90013576	0.00	5,650.73	0.00	0.00	5,650.73
53900	SO CO FIRE DIST SPE	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,305.25	0.00	0.00	4,305.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	733.67	0.00	0.00	733.67
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
<b>TRA: 176-019 All-Years Totals:</b>			<b>0.00</b>	<b>294,124.11</b>	<b>0.00</b>	<b>0.00</b>	<b>294,124.11</b>
<b>TRA: 176-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	8,515.59	0.00	0.00	8,515.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.60	0.00	0.00	59.60
24170	WEST SIDE ELEM 202C	90013591	0.00	246.95	0.00	0.00	246.95
38704	HEALDSBURG UNIF 20	90013540	0.00	366.17	0.00	0.00	366.17
38705	HEALDSBURG UNIF 20	90013579	0.00	340.62	0.00	0.00	340.62
39900	SOCO JR COLLEGE 20	90013556	0.00	102.18	0.00	0.00	102.18
39901	SOCO JR COLLEGE 20	90013576	0.00	195.85	0.00	0.00	195.85
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.22	0.00	0.00	26.22
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 176-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,515.59	0.00	0.00	8,515.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.60	0.00	0.00	59.60
24170	WEST SIDE ELEM 202C	90013591	0.00	246.95	0.00	0.00	246.95
38704	HEALDSBURG UNIF 20	90013540	0.00	366.17	0.00	0.00	366.17
38705	HEALDSBURG UNIF 20	90013579	0.00	340.62	0.00	0.00	340.62
39900	SOCO JR COLLEGE 20	90013556	0.00	102.18	0.00	0.00	102.18
39901	SOCO JR COLLEGE 20	90013576	0.00	195.85	0.00	0.00	195.85
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.22	0.00	0.00	26.22

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 176-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>10,014.18</b>	<b>0.00</b>	<b>0.00</b>	<b>10,014.18</b>

<b>TRA: 176-022</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	710,158.45	0.00	0.00	710,158.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,970.70	0.00	0.00	4,970.70
24170	WEST SIDE ELEM 202C	90013591	0.00	20,594.20	0.00	0.00	20,594.20
38704	HEALDSBURG UNIF 20	90013540	0.00	30,536.44	0.00	0.00	30,536.44
38705	HEALDSBURG UNIF 20	90013579	0.00	28,405.98	0.00	0.00	28,405.98
39900	SOCO JR COLLEGE 20	90013556	0.00	8,521.51	0.00	0.00	8,521.51
39901	SOCO JR COLLEGE 20	90013576	0.00	16,333.24	0.00	0.00	16,333.24
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,038.75	0.00	0.00	4,038.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,767.37	0.00	0.00	5,767.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,491.45	0.00	0.00	1,491.45
74800	NORTH SO CO HOSPIT	65020100	0.00	5,100.00	0.00	0.00	5,100.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
<b>TRA: 176-022</b>	<b>Total All Years</b>		<b>0.00</b>	<b>710,158.45</b>	<b>0.00</b>	<b>0.00</b>	<b>710,158.45</b>
00001	PROP 13 TAX RATE		0.00	710,158.45	0.00	0.00	710,158.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,970.70	0.00	0.00	4,970.70
24170	WEST SIDE ELEM 202C	90013591	0.00	20,594.20	0.00	0.00	20,594.20
38704	HEALDSBURG UNIF 20	90013540	0.00	30,536.44	0.00	0.00	30,536.44
38705	HEALDSBURG UNIF 20	90013579	0.00	28,405.98	0.00	0.00	28,405.98
39900	SOCO JR COLLEGE 20	90013556	0.00	8,521.51	0.00	0.00	8,521.51
39901	SOCO JR COLLEGE 20	90013576	0.00	16,333.24	0.00	0.00	16,333.24
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,038.75	0.00	0.00	4,038.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,767.37	0.00	0.00	5,767.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,491.45	0.00	0.00	1,491.45
74800	NORTH SO CO HOSPIT	65020100	0.00	5,100.00	0.00	0.00	5,100.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
<b>TRA: 176-022</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>836,380.09</b>	<b>0.00</b>	<b>0.00</b>	<b>836,380.09</b>

<b>TRA: 176-023</b>		<b>Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	725,617.33	0.00	0.00	725,617.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,078.78	0.00	0.00	5,078.78
24170	WEST SIDE ELEM 202C	90013591	0.00	21,042.35	0.00	0.00	21,042.35
38704	HEALDSBURG UNIF 20	90013540	0.00	31,201.04	0.00	0.00	31,201.04
38705	HEALDSBURG UNIF 20	90013579	0.00	29,024.21	0.00	0.00	29,024.21
39900	SOCO JR COLLEGE 20	90013556	0.00	8,706.92	0.00	0.00	8,706.92
39901	SOCO JR COLLEGE 20	90013576	0.00	16,688.71	0.00	0.00	16,688.71
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	6,992.00	0.00	0.00	6,992.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,169.39	0.00	0.00	2,169.39
74800	NORTH SO CO HOSPIT	65020100	0.00	8,700.00	0.00	0.00	8,700.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
<b>TRA: 176-023</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	11,134.83	0.00	5,500.81-	5,634.02

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	77.94	0.00	38.49-	39.45
24170	WEST SIDE ELEM 202C	90013591	0.00	322.91	0.00	159.51-	163.40
38700	HBG UNIF 1994/2002 B	90013540	0.00	22.26	0.00	10.99-	11.27
38704	HEALDSBURG UNIF 20	90013540	0.00	501.06	0.00	247.52-	253.54
38705	HEALDSBURG UNIF 20	90013579	0.00	501.06	0.00	247.52-	253.54
39900	SOCO JR COLLEGE 20	90013556	0.00	144.75	0.00	71.50-	73.25
39901	SOCO JR COLLEGE 20	90013576	0.00	267.23	0.00	132.01-	135.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.09-	108.09-
<b>TRA: 176-023 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	27,912.31-	27,912.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	195.37-	195.37-
24170	WEST SIDE ELEM 202C	90013591	0.00	0.00	0.00	809.44-	809.44-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	1,311.87-	1,311.87-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	1,256.04-	1,256.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	362.84-	362.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	669.88-	669.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,472.09-	1,472.09-
<b>TRA: 176-023 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,400.60-	9,400.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	65.80-	65.80-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	460.62-	460.62-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	376.02-	376.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	122.20-	122.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	225.61-	225.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	800.56-	800.56-
<b>TRA: 176-023 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	544.90-	544.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.81-	3.81-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	26.70-	26.70-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	21.79-	21.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.62-	7.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.98-	11.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.92-	64.92-
<b>TRA: 176-023 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	736,752.16	0.00	43,358.62-	693,393.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,156.72	0.00	303.47-	4,853.25
24170	WEST SIDE ELEM 202C	90013591	0.00	21,365.26	0.00	968.95-	20,396.31
38700	HBG UNIF 1994/2002 B	90013540	0.00	22.26	0.00	1,810.18-	1,787.92-
38704	HEALDSBURG UNIF 20	90013540	0.00	31,702.10	0.00	247.52-	31,454.58
38705	HEALDSBURG UNIF 20	90013579	0.00	29,525.27	0.00	1,901.37-	27,623.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,851.67	0.00	564.16-	8,287.51
39901	SOCO JR COLLEGE 20	90013576	0.00	16,955.94	0.00	1,039.48-	15,916.46
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	6,992.00	0.00	0.00	6,992.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,445.66-	2,445.66-
74201	MS-SONOMA MOSQUI	66040200	0.00	2,169.39	0.00	0.00	2,169.39
74800	NORTH SO CO HOSPIT	65020100	0.00	8,700.00	0.00	0.00	8,700.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
<b>TRA: 176-023 All-Years Totals:</b>			<b>0.00</b>	<b>868,858.77</b>	<b>0.00</b>	<b>52,639.41-</b>	<b>816,219.36</b>
<b>TRA: 176-024 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,760.06	0.00	0.00	4,760.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.28	0.00	0.00	33.28
24170	WEST SIDE ELEM 202C	90013591	0.00	137.98	0.00	0.00	137.98
38704	HEALDSBURG UNIF 20	90013540	0.00	204.64	0.00	0.00	204.64
38705	HEALDSBURG UNIF 20	90013579	0.00	190.36	0.00	0.00	190.36
39900	SOCO JR COLLEGE 20	90013556	0.00	57.08	0.00	0.00	57.08
39901	SOCO JR COLLEGE 20	90013576	0.00	109.44	0.00	0.00	109.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	119.02	0.00	0.00	119.02
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA: 176-024 Total All Years</b>			<b>0.00</b>	<b>6,421.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,421.86</b>
00001	PROP 13 TAX RATE		0.00	4,760.06	0.00	0.00	4,760.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.28	0.00	0.00	33.28
24170	WEST SIDE ELEM 202C	90013591	0.00	137.98	0.00	0.00	137.98
38704	HEALDSBURG UNIF 20	90013540	0.00	204.64	0.00	0.00	204.64
38705	HEALDSBURG UNIF 20	90013579	0.00	190.36	0.00	0.00	190.36
39900	SOCO JR COLLEGE 20	90013556	0.00	57.08	0.00	0.00	57.08
39901	SOCO JR COLLEGE 20	90013576	0.00	109.44	0.00	0.00	109.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	119.02	0.00	0.00	119.02
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA: 176-024 All-Years Totals:</b>			<b>0.00</b>	<b>6,421.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,421.86</b>
<b>TRA: 176-025 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,726.00	0.00	0.00	1,726.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.00	0.00	0.00	12.00
24170	WEST SIDE ELEM 202C	90013591	0.00	49.96	0.00	0.00	49.96
38704	HEALDSBURG UNIF 20	90013540	0.00	74.14	0.00	0.00	74.14
38705	HEALDSBURG UNIF 20	90013579	0.00	68.92	0.00	0.00	68.92
39900	SOCO JR COLLEGE 20	90013556	0.00	20.64	0.00	0.00	20.64
39901	SOCO JR COLLEGE 20	90013576	0.00	39.60	0.00	0.00	39.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.16	0.00	0.00	82.16
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 176-025 Total All Years</b>			<b>0.00</b>	<b>1,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.00</b>
00001	PROP 13 TAX RATE		0.00	1,726.00	0.00	0.00	1,726.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.00	0.00	0.00	12.00
24170	WEST SIDE ELEM 202C	90013591	0.00	49.96	0.00	0.00	49.96
38704	HEALDSBURG UNIF 20	90013540	0.00	74.14	0.00	0.00	74.14
38705	HEALDSBURG UNIF 20	90013579	0.00	68.92	0.00	0.00	68.92
39900	SOCO JR COLLEGE 20	90013556	0.00	20.64	0.00	0.00	20.64
39901	SOCO JR COLLEGE 20	90013576	0.00	39.60	0.00	0.00	39.60

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	82.16	0.00	0.00	82.16
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 176-025</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,931.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.42</b>

**TRA: 176-026 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	890.62	0.00	0.00	890.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.23	0.00	0.00	6.23
24170	WEST SIDE ELEM 202C	90013591	0.00	25.82	0.00	0.00	25.82
38704	HEALDSBURG UNIF 20	90013540	0.00	38.29	0.00	0.00	38.29
38705	HEALDSBURG UNIF 20	90013579	0.00	35.62	0.00	0.00	35.62
39900	SOCO JR COLLEGE 20	90013556	0.00	10.68	0.00	0.00	10.68
39901	SOCO JR COLLEGE 20	90013576	0.00	20.48	0.00	0.00	20.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	586.50	0.00	0.00	586.50
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 176-026 Total All Years**

00001	PROP 13 TAX RATE		0.00	890.62	0.00	0.00	890.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.23	0.00	0.00	6.23
24170	WEST SIDE ELEM 202C	90013591	0.00	25.82	0.00	0.00	25.82
38704	HEALDSBURG UNIF 20	90013540	0.00	38.29	0.00	0.00	38.29
38705	HEALDSBURG UNIF 20	90013579	0.00	35.62	0.00	0.00	35.62
39900	SOCO JR COLLEGE 20	90013556	0.00	10.68	0.00	0.00	10.68
39901	SOCO JR COLLEGE 20	90013576	0.00	20.48	0.00	0.00	20.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	586.50	0.00	0.00	586.50
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 176-026 All-Years Totals:**

			<b>0.00</b>	<b>1,754.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754.65</b>
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**TRA: 178-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	70,223.34	0.00	0.00	70,223.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.47	0.00	0.00	491.47
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,825.69	0.00	0.00	1,825.69
36500	PETALUMA HIGH 1992	90013541	0.00	526.55	0.00	0.00	526.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,334.13	0.00	0.00	1,334.13
39900	SOCO JR COLLEGE 20	90013556	0.00	842.55	0.00	0.00	842.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,615.02	0.00	0.00	1,615.02
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

**TRA: 178-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	70,223.34	0.00	0.00	70,223.34
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\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	491.47	0.00	0.00	491.47
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,825.69	0.00	0.00	1,825.69
36500	PETALUMA HIGH 1992	90013541	0.00	526.55	0.00	0.00	526.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,334.13	0.00	0.00	1,334.13
39900	SOCO JR COLLEGE 20	90013556	0.00	842.55	0.00	0.00	842.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,615.02	0.00	0.00	1,615.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	231.00	0.00	0.00	231.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

<b>TRA: 178-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>77,771.75</b>	<b>0.00</b>	<b>0.00</b>	<b>77,771.75</b>
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**TRA: 178-007 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	432,221.81	0.00	0.00	432,221.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,024.60	0.00	0.00	3,024.60
24201	WILMAR ELEM 2012 BC	90013563	0.00	11,236.84	0.00	0.00	11,236.84
36500	PETALUMA HIGH 1992	90013541	0.00	3,240.76	0.00	0.00	3,240.76
36510	PETALUMA HIGH 2014	90013570	0.00	8,211.28	0.00	0.00	8,211.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,185.75	0.00	0.00	5,185.75
39901	SOCO JR COLLEGE 20	90013576	0.00	9,940.21	0.00	0.00	9,940.21
53110	RANCHO ADOBE FIRE	64110100	0.00	30,013.50	0.00	0.00	30,013.50
58401	PETALUMA VALLEY GS	71100100	0.00	1,149.06	0.00	0.00	1,149.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,632.00	0.00	0.00	1,632.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,250.00	0.00	0.00	4,250.00
94000	WRCOG HERO PACE F	80061000	0.00	2,815.20	0.00	0.00	2,815.20
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00

<b>TRA: 178-007</b>	<b>Total All Years</b>			<b>432,221.81</b>	<b>0.00</b>	<b>0.00</b>	<b>432,221.81</b>
00001	PROP 13 TAX RATE		0.00	432,221.81	0.00	0.00	432,221.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,024.60	0.00	0.00	3,024.60
24201	WILMAR ELEM 2012 BC	90013563	0.00	11,236.84	0.00	0.00	11,236.84
36500	PETALUMA HIGH 1992	90013541	0.00	3,240.76	0.00	0.00	3,240.76
36510	PETALUMA HIGH 2014	90013570	0.00	8,211.28	0.00	0.00	8,211.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,185.75	0.00	0.00	5,185.75
39901	SOCO JR COLLEGE 20	90013576	0.00	9,940.21	0.00	0.00	9,940.21
53110	RANCHO ADOBE FIRE	64110100	0.00	30,013.50	0.00	0.00	30,013.50
58401	PETALUMA VALLEY GS	71100100	0.00	1,149.06	0.00	0.00	1,149.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,632.00	0.00	0.00	1,632.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,250.00	0.00	0.00	4,250.00
94000	WRCOG HERO PACE F	80061000	0.00	2,815.20	0.00	0.00	2,815.20
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00

<b>TRA: 178-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>514,037.01</b>	<b>0.00</b>	<b>0.00</b>	<b>514,037.01</b>
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**TRA: 178-008 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,779,710.27	7,986.88-	0.00	2,771,723.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,453.09	55.90-	0.00	19,397.19
24201	WILMAR ELEM 2012 BC	90013563	0.00	72,267.73	207.65-	0.00	72,060.08
36500	PETALUMA HIGH 1992	90013541	0.00	20,842.88	59.90-	0.00	20,782.98

\* - To TRA

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	52,809.60	151.75-	0.00	52,657.85
39900	SOCO JR COLLEGE 20	90013556	0.00	33,351.83	95.84-	0.00	33,255.99
39901	SOCO JR COLLEGE 20	90013576	0.00	63,928.25	183.69-	0.00	63,744.56
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	59,446.20	44.00-	0.00	59,402.20
58401	PETALUMA VALLEY GS	71100100	0.00	412.74	0.00	0.00	412.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,294.00	9.00-	0.00	9,285.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,625.00	25.00-	0.00	22,600.00
94000	WRCOG HERO PACE F	80061000	0.00	3,871.81	0.00	0.00	3,871.81
96000	CSCDA CALFIRST PAC	80062000	0.00	18,989.18	0.00	0.00	18,989.18
96200	SF BAY RESTORATION	66130100	0.00	5,940.00	6.00-	0.00	5,934.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,537.68	0.00	0.00	1,537.68
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,027.38	0.00	0.00	3,027.38
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,771.20	0.00	0.00	1,771.20
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,208.35	0.00	0.00	1,208.35
98000	10% PENALTY-TAX CO	80050300	0.00	211.12	0.00	0.00	211.12
<b>TRA: 178-008 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	14,029.20	0.00	0.00	14,029.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.20	0.00	0.00	98.20
24201	WILMAR ELEM 2012 BC	90013563	0.00	364.74	0.00	0.00	364.74
36500	PETALUMA HIGH 1992	90013541	0.00	126.26	0.00	0.00	126.26
36510	PETALUMA HIGH 2014	90013570	0.00	168.34	0.00	0.00	168.34
39900	SOCO JR COLLEGE 20	90013556	0.00	182.36	0.00	0.00	182.36
39901	SOCO JR COLLEGE 20	90013576	0.00	336.70	0.00	0.00	336.70
<b>TRA: 178-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,793,739.47	7,986.88-	0.00	2,785,752.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,551.29	55.90-	0.00	19,495.39
24201	WILMAR ELEM 2012 BC	90013563	0.00	72,632.47	207.65-	0.00	72,424.82
36500	PETALUMA HIGH 1992	90013541	0.00	20,969.14	59.90-	0.00	20,909.24
36510	PETALUMA HIGH 2014	90013570	0.00	52,977.94	151.75-	0.00	52,826.19
39900	SOCO JR COLLEGE 20	90013556	0.00	33,534.19	95.84-	0.00	33,438.35
39901	SOCO JR COLLEGE 20	90013576	0.00	64,264.95	183.69-	0.00	64,081.26
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	59,446.20	44.00-	0.00	59,402.20
58401	PETALUMA VALLEY GS	71100100	0.00	412.74	0.00	0.00	412.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,294.00	9.00-	0.00	9,285.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,625.00	25.00-	0.00	22,600.00
94000	WRCOG HERO PACE F	80061000	0.00	3,871.81	0.00	0.00	3,871.81
96000	CSCDA CALFIRST PAC	80062000	0.00	18,989.18	0.00	0.00	18,989.18
96200	SF BAY RESTORATION	66130100	0.00	5,940.00	6.00-	0.00	5,934.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,537.68	0.00	0.00	1,537.68
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,027.38	0.00	0.00	3,027.38
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,771.20	0.00	0.00	1,771.20
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,208.35	0.00	0.00	1,208.35
98000	10% PENALTY-TAX CO	80050300	0.00	211.12	0.00	0.00	211.12
<b>TRA: 178-008 All-Years Totals:</b>			<b>0.00</b>	<b>3,186,004.11</b>	<b>8,825.61-</b>	<b>0.00</b>	<b>3,177,178.50</b>
<b>TRA: 179-002 Tax Year 2022</b>							

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	32,243.60	0.00	0.00	32,243.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.69	0.00	0.00	225.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,289.73	0.00	0.00	1,289.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	354.67	0.00	0.00	354.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,257.49	0.00	0.00	1,257.49
39900	SOCO JR COLLEGE 20	90013556	0.00	386.91	0.00	0.00	386.91
39901	SOCO JR COLLEGE 20	90013576	0.00	741.58	0.00	0.00	741.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 179-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	32,243.60	0.00	0.00	32,243.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.69	0.00	0.00	225.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,289.73	0.00	0.00	1,289.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	354.67	0.00	0.00	354.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,257.49	0.00	0.00	1,257.49
39900	SOCO JR COLLEGE 20	90013556	0.00	386.91	0.00	0.00	386.91
39901	SOCO JR COLLEGE 20	90013576	0.00	741.58	0.00	0.00	741.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 179-002 All-Years Totals:</b>			<b>0.00</b>	<b>36,778.67</b>	<b>0.00</b>	<b>0.00</b>	<b>36,778.67</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 179-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,373.90	0.00	0.00	4,373.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.61	0.00	0.00	30.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	174.95	0.00	0.00	174.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.11	0.00	0.00	48.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	170.58	0.00	0.00	170.58
39900	SOCO JR COLLEGE 20	90013556	0.00	52.48	0.00	0.00	52.48
39901	SOCO JR COLLEGE 20	90013576	0.00	100.59	0.00	0.00	100.59
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	114.31	0.00	0.00	114.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 179-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,373.90	0.00	0.00	4,373.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.61	0.00	0.00	30.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	174.95	0.00	0.00	174.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.11	0.00	0.00	48.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	170.58	0.00	0.00	170.58
39900	SOCO JR COLLEGE 20	90013556	0.00	52.48	0.00	0.00	52.48
39901	SOCO JR COLLEGE 20	90013576	0.00	100.59	0.00	0.00	100.59
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	114.31	0.00	0.00	114.31

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 179-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,192.28</b>	<b>0.00</b>	<b>0.00</b>	<b>5,192.28</b>

**TRA: 179-006 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	753,630.07	0.00	0.00	753,630.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,274.79	0.00	0.00	5,274.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,144.64	0.00	0.00	30,144.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,289.38	0.00	0.00	8,289.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	29,390.94	0.00	0.00	29,390.94
39900	SOCO JR COLLEGE 20	90013556	0.00	9,043.02	0.00	0.00	9,043.02
39901	SOCO JR COLLEGE 20	90013576	0.00	17,332.92	0.00	0.00	17,332.92
53900	SO CO FIRE DIST SPE	64180700	0.00	7,335.00	0.00	0.00	7,335.00
53901	SO CO FIRE DIST 2006	64180700	0.00	12,700.49	0.00	0.00	12,700.49
58400	SANTA ROSA PLAIN G	71120100	0.00	5,670.70	0.00	0.00	5,670.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00

**TRA: 179-006 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,035.22-	1,035.22-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

**TRA: 179-006 Total All Years**

00001	PROP 13 TAX RATE		0.00	753,630.07	0.00	0.00	753,630.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,274.79	0.00	0.00	5,274.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,144.64	0.00	0.00	30,144.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,289.38	0.00	0.00	8,289.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	29,390.94	0.00	0.00	29,390.94
39900	SOCO JR COLLEGE 20	90013556	0.00	9,043.02	0.00	0.00	9,043.02
39901	SOCO JR COLLEGE 20	90013576	0.00	17,332.92	0.00	0.00	17,332.92
53900	SO CO FIRE DIST SPE	64180700	0.00	7,335.00	0.00	0.00	7,335.00
53901	SO CO FIRE DIST 2006	64180700	0.00	12,700.49	0.00	0.00	12,700.49
58400	SANTA ROSA PLAIN G	71120100	0.00	5,670.70	0.00	0.00	5,670.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,035.22-	1,035.22-

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 179-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>889,246.38</b>	<b>0.00</b>	<b>1,055.22-</b>	<b>888,191.16</b>

**TRA: 179-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	64,864.56	0.00	0.00	64,864.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.02	0.00	0.00	454.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,594.57	0.00	0.00	2,594.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	713.47	0.00	0.00	713.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,529.70	0.00	0.00	2,529.70
39900	SOCO JR COLLEGE 20	90013556	0.00	778.33	0.00	0.00	778.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,491.83	0.00	0.00	1,491.83
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	547.84	0.00	0.00	547.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	9,123.77	0.00	0.00	9,123.77

**TRA: 179-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	64,864.56	0.00	0.00	64,864.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.02	0.00	0.00	454.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,594.57	0.00	0.00	2,594.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	713.47	0.00	0.00	713.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,529.70	0.00	0.00	2,529.70
39900	SOCO JR COLLEGE 20	90013556	0.00	778.33	0.00	0.00	778.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,491.83	0.00	0.00	1,491.83
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	547.84	0.00	0.00	547.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	9,123.77	0.00	0.00	9,123.77

**TRA: 179-009 All-Years Totals:**

			<b>0.00</b>	<b>83,942.34</b>	<b>0.00</b>	<b>0.00</b>	<b>83,942.34</b>
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**TRA: 179-016 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	9,268.03	0.00	0.00	9,268.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.87	0.00	0.00	64.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	370.71	0.00	0.00	370.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	101.93	0.00	0.00	101.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	361.44	0.00	0.00	361.44
39900	SOCO JR COLLEGE 20	90013556	0.00	111.20	0.00	0.00	111.20
39901	SOCO JR COLLEGE 20	90013576	0.00	213.14	0.00	0.00	213.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	90.93	0.00	0.00	90.93
58400	SANTA ROSA PLAIN GS	71120100	0.00	668.96	0.00	0.00	668.96

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 179-016</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	9,268.03	0.00	0.00	9,268.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.87	0.00	0.00	64.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	370.71	0.00	0.00	370.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	101.93	0.00	0.00	101.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	361.44	0.00	0.00	361.44
39900	SOCO JR COLLEGE 20	90013556	0.00	111.20	0.00	0.00	111.20
39901	SOCO JR COLLEGE 20	90013576	0.00	213.14	0.00	0.00	213.14
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	90.93	0.00	0.00	90.93
58400	SANTA ROSA PLAIN GS	71120100	0.00	668.96	0.00	0.00	668.96
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 179-016</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>11,574.46</b>	<b>0.00</b>	<b>0.00</b>	<b>11,574.46</b>
<b>TRA: 179-018</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	275,574.38	0.00	0.00	275,574.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,928.80	0.00	0.00	1,928.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,022.80	0.00	0.00	11,022.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,031.10	0.00	0.00	3,031.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,747.19	0.00	0.00	10,747.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,306.72	0.00	0.00	3,306.72
39901	SOCO JR COLLEGE 20	90013576	0.00	6,338.00	0.00	0.00	6,338.00
53900	SO CO FIRE DIST SPE	64180700	0.00	1,125.00	0.00	0.00	1,125.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,179.55	0.00	0.00	3,179.55
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,774.60	0.00	0.00	1,774.60
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
<b>TRA: 179-018</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	275,574.38	0.00	0.00	275,574.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,928.80	0.00	0.00	1,928.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,022.80	0.00	0.00	11,022.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,031.10	0.00	0.00	3,031.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,747.19	0.00	0.00	10,747.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,306.72	0.00	0.00	3,306.72
39901	SOCO JR COLLEGE 20	90013576	0.00	6,338.00	0.00	0.00	6,338.00
53900	SO CO FIRE DIST SPE	64180700	0.00	1,125.00	0.00	0.00	1,125.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,179.55	0.00	0.00	3,179.55
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,774.60	0.00	0.00	1,774.60
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
<b>TRA: 179-018 All-Years Totals:</b>			<b>0.00</b>	<b>321,769.14</b>	<b>0.00</b>	<b>0.00</b>	<b>321,769.14</b>
<b>TRA: 179-020 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,439.02	0.00	0.00	1,439.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.06	0.00	0.00	10.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.55	0.00	0.00	57.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.81	0.00	0.00	15.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	56.10	0.00	0.00	56.10
39900	SOCO JR COLLEGE 20	90013556	0.00	17.26	0.00	0.00	17.26
39901	SOCO JR COLLEGE 20	90013576	0.00	33.09	0.00	0.00	33.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 179-020 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	650.00	0.00	0.00	650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.55	0.00	0.00	4.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	27.30	0.00	0.00	27.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.15	0.00	0.00	7.15
38911	WINDSOR UNIF 2016 B	90013581	0.00	25.35	0.00	0.00	25.35
39900	SOCO JR COLLEGE 20	90013556	0.00	8.45	0.00	0.00	8.45
39901	SOCO JR COLLEGE 20	90013576	0.00	15.60	0.00	0.00	15.60
<b>TRA: 179-020 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,089.02	0.00	0.00	2,089.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.61	0.00	0.00	14.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	84.85	0.00	0.00	84.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.96	0.00	0.00	22.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	81.45	0.00	0.00	81.45
39900	SOCO JR COLLEGE 20	90013556	0.00	25.71	0.00	0.00	25.71
39901	SOCO JR COLLEGE 20	90013576	0.00	48.69	0.00	0.00	48.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 179-020 All-Years Totals:</b>			<b>0.00</b>	<b>2,646.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646.29</b>
<b>TRA: 179-023 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,014.31	0.00	0.00	3,014.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.09	0.00	0.00	21.09
38908	WINDSOR UNIF 2008 B	90013553	0.00	120.57	0.00	0.00	120.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.15	0.00	0.00	33.15
38911	WINDSOR UNIF 2016 B	90013581	0.00	117.55	0.00	0.00	117.55
39900	SOCO JR COLLEGE 20	90013556	0.00	36.16	0.00	0.00	36.16
39901	SOCO JR COLLEGE 20	90013576	0.00	69.32	0.00	0.00	69.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
58400	SANTA ROSA PLAIN GS	71120100	0.00	370.96	0.00	0.00	370.96

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 179-023</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	3,014.31	0.00	0.00	3,014.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.09	0.00	0.00	21.09
38908	WINDSOR UNIF 2008 B	90013553	0.00	120.57	0.00	0.00	120.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.15	0.00	0.00	33.15
38911	WINDSOR UNIF 2016 B	90013581	0.00	117.55	0.00	0.00	117.55
39900	SOCO JR COLLEGE 20	90013556	0.00	36.16	0.00	0.00	36.16
39901	SOCO JR COLLEGE 20	90013576	0.00	69.32	0.00	0.00	69.32
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
58400	SANTA ROSA PLAIN G	71120100	0.00	370.96	0.00	0.00	370.96
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 179-023</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>4,057.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,057.48</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 179-032</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,478,613.23	11,223.11-	0.00	1,467,390.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,349.82	78.56-	0.00	10,271.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	59,144.16	448.92-	0.00	58,695.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	16,264.38	123.45-	0.00	16,140.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	57,665.47	437.70-	0.00	57,227.77
39900	SOCO JR COLLEGE 20	90013556	0.00	17,742.91	134.67-	0.00	17,608.24
39901	SOCO JR COLLEGE 20	90013576	0.00	34,007.61	258.13-	0.00	33,749.48
53900	SO CO FIRE DIST SPE	64180700	0.00	3,600.00	33.75-	0.00	3,566.25
53901	SO CO FIRE DIST 2006	64180700	0.00	17,393.84	191.37-	0.00	17,202.47
58400	SANTA ROSA PLAIN G	71120100	0.00	47.76	0.00	0.00	47.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,029.00	9.00-	0.00	1,020.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,250.00	75.00-	0.00	8,175.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	6.00-	0.00	654.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,748.86	0.00	0.00	1,748.86
<b>TRA: 179-032</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,478,613.23	11,223.11-	0.00	1,467,390.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,349.82	78.56-	0.00	10,271.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	59,144.16	448.92-	0.00	58,695.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	16,264.38	123.45-	0.00	16,140.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	57,665.47	437.70-	0.00	57,227.77
39900	SOCO JR COLLEGE 20	90013556	0.00	17,742.91	134.67-	0.00	17,608.24
39901	SOCO JR COLLEGE 20	90013576	0.00	34,007.61	258.13-	0.00	33,749.48
53900	SO CO FIRE DIST SPE	64180700	0.00	3,600.00	33.75-	0.00	3,566.25
53901	SO CO FIRE DIST 2006	64180700	0.00	17,393.84	191.37-	0.00	17,202.47
58400	SANTA ROSA PLAIN G	71120100	0.00	47.76	0.00	0.00	47.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,029.00	9.00-	0.00	1,020.00

\* - To TRA



County of SONOMA  
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**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	8,250.00	75.00-	0.00	8,175.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	6.00-	0.00	654.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,748.86	0.00	0.00	1,748.86
<b>TRA: 179-032</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,706,517.04</b>	<b>13,019.66-</b>	<b>0.00</b>	<b>1,693,497.38</b>
<b>TRA: 179-049</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	2,742,395.33	0.00	0.00	2,742,395.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,193.77	0.00	0.00	19,193.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	109,693.01	0.00	0.00	109,693.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	30,163.33	0.00	0.00	30,163.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	106,950.53	0.00	0.00	106,950.53
39900	SOCO JR COLLEGE 20	90013556	0.00	32,905.92	0.00	0.00	32,905.92
39901	SOCO JR COLLEGE 20	90013576	0.00	63,072.02	0.00	0.00	63,072.02
53900	SO CO FIRE DIST SPEI	64180700	0.00	20,317.50	0.00	0.00	20,317.50
53901	SO CO FIRE DIST 2006	64180700	0.00	52,263.86	0.00	0.00	52,263.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	21,422.20	0.00	0.00	21,422.20
71000	CE ABATEMENT COST:	26010116	0.00	1,000.67	0.00	0.00	1,000.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,463.00	0.00	0.00	5,463.00
74800	NORTH SO CO HOSPIT	65020100	0.00	45,300.00	0.00	0.00	45,300.00
96200	SF BAY RESTORATION	66130100	0.00	3,630.00	0.00	0.00	3,630.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,776.50	0.00	0.00	2,776.50
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,782.25	0.00	0.00	3,782.25
<b>TRA: 179-049</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	178.83	0.00	0.00	178.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.25	0.00	0.00	1.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	7.51	0.00	0.00	7.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.96	0.00	0.00	1.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	6.97	0.00	0.00	6.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2.32	0.00	0.00	2.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4.29	0.00	0.00	4.29
<b>TRA: 179-049</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	2,742,574.16	0.00	0.00	2,742,574.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,195.02	0.00	0.00	19,195.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	109,700.52	0.00	0.00	109,700.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	30,165.29	0.00	0.00	30,165.29
38911	WINDSOR UNIF 2016 B	90013581	0.00	106,957.50	0.00	0.00	106,957.50
39900	SOCO JR COLLEGE 20	90013556	0.00	32,908.24	0.00	0.00	32,908.24
39901	SOCO JR COLLEGE 20	90013576	0.00	63,076.31	0.00	0.00	63,076.31
53900	SO CO FIRE DIST SPEI	64180700	0.00	20,317.50	0.00	0.00	20,317.50
53901	SO CO FIRE DIST 2006	64180700	0.00	52,263.86	0.00	0.00	52,263.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	21,422.20	0.00	0.00	21,422.20
71000	CE ABATEMENT COST:	26010116	0.00	1,000.67	0.00	0.00	1,000.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,463.00	0.00	0.00	5,463.00
74800	NORTH SO CO HOSPIT	65020100	0.00	45,300.00	0.00	0.00	45,300.00
96200	SF BAY RESTORATION	66130100	0.00	3,630.00	0.00	0.00	3,630.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,776.50	0.00	0.00	2,776.50

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,782.25	0.00	0.00	3,782.25
<b>TRA: 179-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,260,533.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260,533.02</b>
<b>TRA: 179-051</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	18,733.25	0.00	0.00	18,733.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.10	0.00	0.00	131.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	749.30	0.00	0.00	749.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	206.03	0.00	0.00	206.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	730.56	0.00	0.00	730.56
39900	SOCO JR COLLEGE 20	90013556	0.00	224.78	0.00	0.00	224.78
39901	SOCO JR COLLEGE 20	90013576	0.00	430.83	0.00	0.00	430.83
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	430.81	0.00	0.00	430.81
58400	SANTA ROSA PLAIN GS	71120100	0.00	181.70	0.00	0.00	181.70
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 179-051</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	18,733.25	0.00	0.00	18,733.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.10	0.00	0.00	131.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	749.30	0.00	0.00	749.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	206.03	0.00	0.00	206.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	730.56	0.00	0.00	730.56
39900	SOCO JR COLLEGE 20	90013556	0.00	224.78	0.00	0.00	224.78
39901	SOCO JR COLLEGE 20	90013576	0.00	430.83	0.00	0.00	430.83
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	430.81	0.00	0.00	430.81
58400	SANTA ROSA PLAIN GS	71120100	0.00	181.70	0.00	0.00	181.70
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 179-051</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>22,561.61</b>	<b>0.00</b>	<b>0.00</b>	<b>22,561.61</b>
<b>TRA: 179-052</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	7,649.58	0.00	0.00	7,649.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.53	0.00	0.00	53.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	305.96	0.00	0.00	305.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	84.12	0.00	0.00	84.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	298.31	0.00	0.00	298.31
39900	SOCO JR COLLEGE 20	90013556	0.00	91.77	0.00	0.00	91.77
39901	SOCO JR COLLEGE 20	90013576	0.00	175.92	0.00	0.00	175.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	172.68	0.00	0.00	172.68
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

\* - To TRA

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 179-052 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,649.58	0.00	0.00	7,649.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.53	0.00	0.00	53.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	305.96	0.00	0.00	305.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	84.12	0.00	0.00	84.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	298.31	0.00	0.00	298.31
39900	SOCO JR COLLEGE 20	90013556	0.00	91.77	0.00	0.00	91.77
39901	SOCO JR COLLEGE 20	90013576	0.00	175.92	0.00	0.00	175.92
53900	SO CO FIRE DIST SPEC	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	172.68	0.00	0.00	172.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 179-052 All-Years Totals:</b>			<b>0.00</b>	<b>9,304.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9,304.37</b>
<b>TRA: 179-061 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	22,225.31	0.00	0.00	22,225.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.57	0.00	0.00	155.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	889.01	0.00	0.00	889.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.47	0.00	0.00	244.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	866.78	0.00	0.00	866.78
39900	SOCO JR COLLEGE 20	90013556	0.00	266.70	0.00	0.00	266.70
39901	SOCO JR COLLEGE 20	90013576	0.00	511.18	0.00	0.00	511.18
53900	SO CO FIRE DIST SPEC	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	659.12	0.00	0.00	659.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 179-061 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	22,225.31	0.00	0.00	22,225.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.57	0.00	0.00	155.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	889.01	0.00	0.00	889.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.47	0.00	0.00	244.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	866.78	0.00	0.00	866.78
39900	SOCO JR COLLEGE 20	90013556	0.00	266.70	0.00	0.00	266.70
39901	SOCO JR COLLEGE 20	90013576	0.00	511.18	0.00	0.00	511.18
53900	SO CO FIRE DIST SPEC	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	659.12	0.00	0.00	659.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 179-061 All-Years Totals:</b>			<b>0.00</b>	<b>26,136.14</b>	<b>0.00</b>	<b>0.00</b>	<b>26,136.14</b>
<b>TRA: 179-062 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	17,224.40	0.00	0.00	17,224.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.54	0.00	0.00	120.54

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	688.95	0.00	0.00	688.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	189.45	0.00	0.00	189.45
38911	WINDSOR UNIF 2016 B	90013581	0.00	671.72	0.00	0.00	671.72
39900	SOCO JR COLLEGE 20	90013556	0.00	206.68	0.00	0.00	206.68
39901	SOCO JR COLLEGE 20	90013576	0.00	396.14	0.00	0.00	396.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 179-062 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	540.08	0.00	0.00	540.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.78	0.00	0.00	3.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.68	0.00	0.00	22.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.94	0.00	0.00	5.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	21.06	0.00	0.00	21.06
39900	SOCO JR COLLEGE 20	90013556	0.00	7.02	0.00	0.00	7.02
39901	SOCO JR COLLEGE 20	90013576	0.00	12.96	0.00	0.00	12.96
<b>TRA: 179-062 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	534.54	0.00	0.00	534.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.74	0.00	0.00	3.74
38900	WINDSOR UNIF 1994 B	90013553	0.00	21.38	0.00	0.00	21.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.45	0.00	0.00	22.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.87	0.00	0.00	5.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.84	0.00	0.00	20.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6.94	0.00	0.00	6.94
39901	SOCO JR COLLEGE 20	90013576	0.00	12.82	0.00	0.00	12.82
<b>TRA: 179-062 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,299.02	0.00	0.00	18,299.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.06	0.00	0.00	128.06
38900	WINDSOR UNIF 1994 B	90013553	0.00	21.38	0.00	0.00	21.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	734.08	0.00	0.00	734.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	201.26	0.00	0.00	201.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	713.62	0.00	0.00	713.62
39900	SOCO JR COLLEGE 20	90013556	0.00	220.64	0.00	0.00	220.64
39901	SOCO JR COLLEGE 20	90013576	0.00	421.92	0.00	0.00	421.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 179-062 All-Years Totals:</b>			<b>0.00</b>	<b>21,204.98</b>	<b>0.00</b>	<b>0.00</b>	<b>21,204.98</b>
<b>TRA: 179-065 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	50,011.87	0.00	0.00	50,011.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.02	0.00	0.00	350.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,000.44	0.00	0.00	2,000.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	550.08	0.00	0.00	550.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,950.43	0.00	0.00	1,950.43
39900	SOCO JR COLLEGE 20	90013556	0.00	600.10	0.00	0.00	600.10

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,150.22	0.00	0.00	1,150.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,104.60	0.00	0.00	1,104.60
74200	MS-SONOMA MOSQUII	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 179-065 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	50,011.87	0.00	0.00	50,011.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.02	0.00	0.00	350.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,000.44	0.00	0.00	2,000.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	550.08	0.00	0.00	550.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,950.43	0.00	0.00	1,950.43
39900	SOCO JR COLLEGE 20	90013556	0.00	600.10	0.00	0.00	600.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,150.22	0.00	0.00	1,150.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,104.60	0.00	0.00	1,104.60
74200	MS-SONOMA MOSQUII	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 179-065 All-Years Totals:</b>			<b>0.00</b>	<b>59,221.51</b>	<b>0.00</b>	<b>0.00</b>	<b>59,221.51</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 180-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	252,709.12	0.00	0.00	252,709.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,768.23	0.00	0.00	1,768.23
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,948.84	0.00	0.00	6,948.84
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,569.75	0.00	0.00	6,569.75
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,779.10	0.00	0.00	2,779.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,674.46	0.00	0.00	4,674.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3,031.88	0.00	0.00	3,031.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,811.61	0.00	0.00	5,811.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,310.00	0.00	0.00	5,310.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,105.64	0.00	0.00	8,105.64
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,216.46	0.00	0.00	1,216.46
74200	MS-SONOMA MOSQUII	66040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
<b>TRA: 180-000 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	101.03-	101.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.70-	0.70-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	2.87-	2.87-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	2.62-	2.62-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	1.36-	1.36-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	1.51-	1.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.31-	1.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.42-	2.42-
<b>TRA: 180-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	252,709.12	0.00	101.03-	252,608.09

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,768.23	0.00	0.70-	1,767.53
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,948.84	0.00	2.87-	6,945.97
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,569.75	0.00	2.62-	6,567.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,779.10	0.00	1.36-	2,777.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,674.46	0.00	1.51-	4,672.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,031.88	0.00	1.31-	3,030.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,811.61	0.00	2.42-	5,809.19
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,310.00	0.00	0.00	5,310.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,105.64	0.00	0.00	8,105.64
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,216.46	0.00	0.00	1,216.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00

<b>TRA: 180-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>300,908.09</b>	<b>0.00</b>	<b>113.82-</b>	<b>300,794.27</b>
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TRA: 180-001	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	145,338.78	0.00	0.00	145,338.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,017.10	0.00	0.00	1,017.10
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,996.58	0.00	0.00	3,996.58
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,778.52	0.00	0.00	3,778.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,598.41	0.00	0.00	1,598.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,688.51	0.00	0.00	2,688.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.80	0.00	0.00	1,743.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,342.50	0.00	0.00	3,342.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,655.00	0.00	0.00	2,655.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,967.21	0.00	0.00	7,967.21
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,733.08	0.00	0.00	1,733.08
71001	CC ABATEMENT COST	17010100	0.00	11,463.50	0.00	0.00	11,463.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00

TRA: 180-001	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	145,338.78	0.00	0.00	145,338.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,017.10	0.00	0.00	1,017.10
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,996.58	0.00	0.00	3,996.58
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,778.52	0.00	0.00	3,778.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,598.41	0.00	0.00	1,598.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,688.51	0.00	0.00	2,688.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.80	0.00	0.00	1,743.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,342.50	0.00	0.00	3,342.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,655.00	0.00	0.00	2,655.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,967.21	0.00	0.00	7,967.21
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,733.08	0.00	0.00	1,733.08
71001	CC ABATEMENT COST	17010100	0.00	11,463.50	0.00	0.00	11,463.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00

<b>TRA: 180-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>188,234.99</b>	<b>0.00</b>	<b>0.00</b>	<b>188,234.99</b>
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 180-004</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	53,391.09	0.00	0.00	53,391.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.61	0.00	0.00	373.61
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,468.15	0.00	0.00	1,468.15
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,388.02	0.00	0.00	1,388.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	587.15	0.00	0.00	587.15
36703	SR HIGH DIST 2014 BO	90013575	0.00	987.63	0.00	0.00	987.63
39900	SOCO JR COLLEGE 20	90013556	0.00	640.57	0.00	0.00	640.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,227.87	0.00	0.00	1,227.87
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,694.57	0.00	0.00	1,694.57
58400	SANTA ROSA PLAIN GS	71120100	0.00	334.96	0.00	0.00	334.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
<b>TRA: 180-004</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	53,391.09	0.00	0.00	53,391.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.61	0.00	0.00	373.61
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,468.15	0.00	0.00	1,468.15
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,388.02	0.00	0.00	1,388.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	587.15	0.00	0.00	587.15
36703	SR HIGH DIST 2014 BO	90013575	0.00	987.63	0.00	0.00	987.63
39900	SOCO JR COLLEGE 20	90013556	0.00	640.57	0.00	0.00	640.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,227.87	0.00	0.00	1,227.87
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,694.57	0.00	0.00	1,694.57
58400	SANTA ROSA PLAIN GS	71120100	0.00	334.96	0.00	0.00	334.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
<b>TRA: 180-004 All-Years Totals:</b>			<b>0.00</b>	<b>63,628.12</b>	<b>0.00</b>	<b>0.00</b>	<b>63,628.12</b>

<b>TRA: 180-009</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	341,550.79	3,529.68-	0.00	338,021.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,389.87	24.70-	0.00	2,365.17
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9,391.60	97.06-	0.00	9,294.54
24510	WRIGHT ELEM 2012 BC	90013533	0.00	8,879.38	91.77-	0.00	8,787.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,756.07	38.82-	0.00	3,717.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,317.68	65.29-	0.00	6,252.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,097.65	42.35-	0.00	4,055.30
39901	SOCO JR COLLEGE 20	90013576	0.00	7,854.60	81.18-	0.00	7,773.42
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,033.75	67.50-	0.00	8,966.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,282.33	89.71-	0.00	11,192.62
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,355.08	20.00-	0.00	2,335.08
71000	CE ABATEMENT COST	26010116	0.00	2,411.75	0.00	0.00	2,411.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,611.00	12.00-	0.00	1,599.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION	66130100	0.00	1,251.00	6.00-	0.00	1,245.00

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,359.47	0.00	0.00	1,359.47
98000	10% PENALTY-TAX CO	80050300	0.00	235.80	0.00	0.00	235.80
<b>TRA: 180-009</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	144.38-	144.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.01-	1.01-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	4.11-	4.11-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	3.75-	3.75-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	1.94-	1.94-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	2.16-	2.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.87-	1.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.46-	3.46-
<b>TRA: 180-009</b>		<b>RDA TC 47600 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	341,550.79	3,529.68-	144.38-	337,876.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,389.87	24.70-	1.01-	2,364.16
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9,391.60	97.06-	4.11-	9,290.43
24510	WRIGHT ELEM 2012 BC	90013533	0.00	8,879.38	91.77-	3.75-	8,783.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,756.07	38.82-	1.94-	3,715.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,317.68	65.29-	2.16-	6,250.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,097.65	42.35-	1.87-	4,053.43
39901	SOCO JR COLLEGE 20	90013576	0.00	7,854.60	81.18-	3.46-	7,769.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,033.75	67.50-	0.00	8,966.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,282.33	89.71-	0.00	11,192.62
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,355.08	20.00-	0.00	2,335.08
71000	CE ABATEMENT COST:	26010116	0.00	2,411.75	0.00	0.00	2,411.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,611.00	12.00-	0.00	1,599.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION	66130100	0.00	1,251.00	6.00-	0.00	1,245.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,359.47	0.00	0.00	1,359.47
98000	10% PENALTY-TAX CO	80050300	0.00	235.80	0.00	0.00	235.80
<b>TRA: 180-009</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>418,305.99</b>	<b>4,166.06-</b>	<b>162.68-</b>	<b>413,977.25</b>

<b>TRA: 181-002</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	625,218.69	0.00	0.00	625,218.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,375.79	0.00	0.00	4,375.79
41400	NAPA VLY COLLEGE 2C	80053801	0.00	10,565.50	0.00	0.00	10,565.50
41510	CALISTOGA JT UNIF 2C	80054100	0.00	26,008.49	0.00	0.00	26,008.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,557.50	0.00	0.00	5,557.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,712.91	0.00	0.00	9,712.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,994.11	0.00	0.00	1,994.11
94000	WRCOG HERO PACE F	80061000	0.00	2,186.54	0.00	0.00	2,186.54
96200	SF BAY RESTORATION	66130100	0.00	900.00	0.00	0.00	900.00
<b>TRA: 181-002</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	625,218.69	0.00	0.00	625,218.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,375.79	0.00	0.00	4,375.79
41400	NAPA VLY COLLEGE 2C	80053801	0.00	10,565.50	0.00	0.00	10,565.50
41510	CALISTOGA JT UNIF 2C	80054100	0.00	26,008.49	0.00	0.00	26,008.49

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,557.50	0.00	0.00	5,557.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,712.91	0.00	0.00	9,712.91
74201	MS-SONOMA MOSQUII	66040200	0.00	1,994.11	0.00	0.00	1,994.11
94000	WRCOG HERO PACE F	80061000	0.00	2,186.54	0.00	0.00	2,186.54
96200	SF BAY RESTORATION	66130100	0.00	900.00	0.00	0.00	900.00

<b>TRA: 181-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>686,519.53</b>	<b>0.00</b>	<b>0.00</b>	<b>686,519.53</b>
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<b>TRA: 181-003</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	60,759.03	2,195.34-	0.00	58,563.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.19	15.36-	0.00	409.83
41400	NAPA VLY COLLEGE 2C	80053801	0.00	1,026.70	37.10-	0.00	989.60
41510	CALISTOGA JT UNIF 2C	80054100	0.00	2,527.45	91.32-	0.00	2,436.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	416.25	11.25-	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,123.00	30.31-	0.00	1,092.69
74201	MS-SONOMA MOSQUII	66040200	0.00	279.38	15.59-	0.00	263.79
96200	SF BAY RESTORATION	66130100	0.00	150.00	6.00-	0.00	144.00

<b>TRA: 181-003</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	60,759.03	2,195.34-	0.00	58,563.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.19	15.36-	0.00	409.83
41400	NAPA VLY COLLEGE 2C	80053801	0.00	1,026.70	37.10-	0.00	989.60
41510	CALISTOGA JT UNIF 2C	80054100	0.00	2,527.45	91.32-	0.00	2,436.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	416.25	11.25-	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,123.00	30.31-	0.00	1,092.69
74201	MS-SONOMA MOSQUII	66040200	0.00	279.38	15.59-	0.00	263.79
96200	SF BAY RESTORATION	66130100	0.00	150.00	6.00-	0.00	144.00

<b>TRA: 181-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>66,707.00</b>	<b>2,402.27-</b>	<b>0.00</b>	<b>64,304.73</b>
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<b>TRA: 181-004</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	39,465.58	0.00	0.00	39,465.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.22	0.00	0.00	276.22
41400	NAPA VLY COLLEGE 2C	80053801	0.00	666.92	0.00	0.00	666.92
41510	CALISTOGA JT UNIF 2C	80054100	0.00	1,641.73	0.00	0.00	1,641.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	363.72	0.00	0.00	363.72
74200	MS-SONOMA MOSQUII	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

<b>TRA: 181-004</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	39,465.58	0.00	0.00	39,465.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.22	0.00	0.00	276.22
41400	NAPA VLY COLLEGE 2C	80053801	0.00	666.92	0.00	0.00	666.92
41510	CALISTOGA JT UNIF 2C	80054100	0.00	1,641.73	0.00	0.00	1,641.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	363.72	0.00	0.00	363.72
74200	MS-SONOMA MOSQUII	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 181-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>42,679.67</b>	<b>0.00</b>	<b>0.00</b>	<b>42,679.67</b>
<b>TRA: 181-005</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	1,212,879.42	0.00	0.00	1,212,879.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,488.99	0.00	0.00	8,488.99
41400	NAPA VLY COLLEGE 2C	80053801	0.00	20,496.47	0.00	0.00	20,496.47
41510	CALISTOGA JT UNIF 2C	80054100	0.00	50,454.51	0.00	0.00	50,454.51
74201	MS-SONOMA MOSQUI	66040200	0.00	3,612.97	0.00	0.00	3,612.97
96200	SF BAY RESTORATION	66130100	0.00	1,560.00	0.00	0.00	1,560.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,498.25	0.00	0.00	3,498.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,777.66	0.00	0.00	1,777.66
<b>TRA: 181-005</b>	<b>Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	1,454.24	0.00	1,869.16-	414.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.17	0.00	13.08-	2.91-
41400	NAPA VLY COLLEGE 2C	80053801	0.00	26.17	0.00	33.64-	7.47-
41510	CALISTOGA JT UNIF 2C	80054100	0.00	41.58	0.00	53.45-	11.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.63-	37.63-
<b>TRA: 181-005</b>	<b>Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	1,439.33	0.00	0.00	1,439.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.07	0.00	0.00	10.07
41400	NAPA VLY COLLEGE 2C	80053801	0.00	27.34	0.00	0.00	27.34
41510	CALISTOGA JT UNIF 2C	80054100	0.00	39.14	0.00	0.00	39.14
<b>TRA: 181-005</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,215,772.99	0.00	1,869.16-	1,213,903.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,509.23	0.00	13.08-	8,496.15
41400	NAPA VLY COLLEGE 2C	80053801	0.00	20,549.98	0.00	33.64-	20,516.34
41510	CALISTOGA JT UNIF 2C	80054100	0.00	50,535.23	0.00	53.45-	50,481.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.63-	37.63-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,612.97	0.00	0.00	3,612.97
96200	SF BAY RESTORATION	66130100	0.00	1,560.00	0.00	0.00	1,560.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,498.25	0.00	0.00	3,498.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,777.66	0.00	0.00	1,777.66
<b>TRA: 181-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,305,816.31</b>	<b>0.00</b>	<b>2,006.96-</b>	<b>1,303,809.35</b>
<b>TRA: 181-007</b>	<b>Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2C	80054100	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
<b>TRA: 181-007</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.00	0.00	0.00	0.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 JT UNIF 2C	80054100	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
<b>TRA: 181-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>67.22</b>	<b>0.00</b>	<b>0.00</b>	<b>67.22</b>

<b>TRA: 900-001</b>		<b>Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	6,907,894.32	0.00	0.00	6,907,894.32
00003	PUB UTILITY AB454-DS		0.00	6,191,545.57	0.00	0.00	6,191,545.57
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,215.00	0.00	0.00	1,215.00
53901	SO CO FIRE DIST 2006	64180700	0.00	170.83	0.00	0.00	170.83
54000	GRATON FIRE SPEC T/	64080100	0.00	50.00	0.00	0.00	50.00
57500	FORESTVILLE SANI-SE	71010200	0.00	690.07	0.00	0.00	690.07
57600	OCCIDENTAL CO SAN	33060100	0.00	1,366.00	0.00	0.00	1,366.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	96.60	0.00	0.00	96.60
63401	SA OCCIDENTAL COMM	92070200	0.00	127.03	0.00	0.00	127.03
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,663.70	0.00	0.00	1,663.70
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	37.00	0.00	0.00	37.00
82800	SR STORM WATER ASI	80052100	0.00	2,270.38	0.00	0.00	2,270.38
84400	SR DOWNTOWN COMM	80052100	0.00	974.60	0.00	0.00	974.60
<b>TRA: 900-001</b>	<b>Total All Years</b>		<b>0.00</b>	<b>13,111,391.60</b>	<b>0.00</b>	<b>0.00</b>	<b>13,111,391.60</b>

<b>TRA: 900-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	6,907,894.32	0.00	0.00	6,907,894.32
00003	PUB UTILITY AB454-DS		0.00	6,191,545.57	0.00	0.00	6,191,545.57
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,215.00	0.00	0.00	1,215.00
53901	SO CO FIRE DIST 2006	64180700	0.00	170.83	0.00	0.00	170.83
54000	GRATON FIRE SPEC T/	64080100	0.00	50.00	0.00	0.00	50.00
57500	FORESTVILLE SANI-SE	71010200	0.00	690.07	0.00	0.00	690.07
57600	OCCIDENTAL CO SAN	33060100	0.00	1,366.00	0.00	0.00	1,366.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	96.60	0.00	0.00	96.60
63401	SA OCCIDENTAL COMM	92070200	0.00	127.03	0.00	0.00	127.03
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,663.70	0.00	0.00	1,663.70
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	37.00	0.00	0.00	37.00
82800	SR STORM WATER ASI	80052100	0.00	2,270.38	0.00	0.00	2,270.38
84400	SR DOWNTOWN COMM	80052100	0.00	974.60	0.00	0.00	974.60
<b>TRA: 900-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,111,391.60</b>	<b>0.00</b>	<b>0.00</b>	<b>13,111,391.60</b>

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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<b>OVERALL TOTALS</b>	<b>0.00</b>	<b>691,192,885.87</b>	<b>1,351,786.81-</b>	<b>1,632,931.70-</b>	<b>688,208,167.36</b>
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
<b>TRA: 001-011 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	552.70	0.00	0.00	552.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.84	0.00	0.00	3.84
36300	CLOVERDALE UNIF 19	90013544	0.00	2.20	0.00	0.00	2.20
36310	CLOVERDALE UNIF 20	90013545	0.00	11.02	0.00	0.00	11.02
36311	CLOVERDALE UNIF 20	90013549	0.00	34.24	0.00	0.00	34.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6.60	0.00	0.00	6.60
39901	SOCO JR COLLEGE 20	90013576	0.00	12.68	0.00	0.00	12.68
42300	CITY OF CLOVERDALE	80052200	0.00	54.14	0.00	0.00	54.14
<b>TRA: 001-011 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	552.70	0.00	0.00	552.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.84	0.00	0.00	3.84
36300	CLOVERDALE UNIF 19	90013544	0.00	2.20	0.00	0.00	2.20
36310	CLOVERDALE UNIF 20	90013545	0.00	11.02	0.00	0.00	11.02
36311	CLOVERDALE UNIF 20	90013549	0.00	34.24	0.00	0.00	34.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6.60	0.00	0.00	6.60
39901	SOCO JR COLLEGE 20	90013576	0.00	12.68	0.00	0.00	12.68
42300	CITY OF CLOVERDALE	80052200	0.00	54.14	0.00	0.00	54.14
<b>TRA: 001-011 All-Years Totals:</b>			<b>0.00</b>	<b>677.42</b>	<b>0.00</b>	<b>0.00</b>	<b>677.42</b>
<b>TRA: 001-012 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,474.89	0.00	0.00	1,474.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
36300	CLOVERDALE UNIF 19	90013544	0.00	5.80	0.00	0.00	5.80
36310	CLOVERDALE UNIF 20	90013545	0.00	29.40	0.00	0.00	29.40
36311	CLOVERDALE UNIF 20	90013549	0.00	91.34	0.00	0.00	91.34
39900	SOCO JR COLLEGE 20	90013556	0.00	17.59	0.00	0.00	17.59
39901	SOCO JR COLLEGE 20	90013576	0.00	33.85	0.00	0.00	33.85
42300	CITY OF CLOVERDALE	80052200	0.00	144.41	0.00	0.00	144.41
<b>TRA: 001-012 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	69.80	0.00	0.00	69.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
36300	CLOVERDALE UNIF 19	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 20	90013545	0.00	1.74	0.00	0.00	1.74
36311	CLOVERDALE UNIF 20	90013549	0.00	4.32	0.00	0.00	4.32
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.66	0.00	0.00	1.66
42300	CITY OF CLOVERDALE	80052200	0.00	6.84	0.00	0.00	6.84
<b>TRA: 001-012 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	56.24	0.00	0.00	56.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.28	0.00	0.00	0.28
36310	CLOVERDALE UNIF 20	90013545	0.00	1.40	0.00	0.00	1.40
36311	CLOVERDALE UNIF 20	90013549	0.00	3.48	0.00	0.00	3.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
39901	SOCO JR COLLEGE 20	90013576	0.00	1.34	0.00	0.00	1.34	
42300	CITY OF CLOVERDALE	80052200	0.00	6.00	0.00	0.00	6.00	
<b>TRA: 001-012</b>		<b>*Tax Year 2019</b>						
00001	PROP 13 TAX RATE		0.00	60.36	0.00	0.00	60.36	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42	
36300	CLOVERDALE UNIF 19	90013544	0.00	0.30	0.00	0.00	0.30	
36310	CLOVERDALE UNIF 20	90013545	0.00	1.92	0.00	0.00	1.92	
36311	CLOVERDALE UNIF 20	90013549	0.00	3.30	0.00	0.00	3.30	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.78	0.00	0.00	0.78	
39901	SOCO JR COLLEGE 20	90013576	0.00	1.44	0.00	0.00	1.44	
42300	CITY OF CLOVERDALE	80052200	0.00	6.44	0.00	0.00	6.44	
<b>TRA: 001-012</b>		<b>RDA TC 46000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,661.29	0.00	0.00	1,661.29	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.47	0.00	0.00	11.47	
36300	CLOVERDALE UNIF 19	90013544	0.00	6.72	0.00	0.00	6.72	
36310	CLOVERDALE UNIF 20	90013545	0.00	34.46	0.00	0.00	34.46	
36311	CLOVERDALE UNIF 20	90013549	0.00	102.44	0.00	0.00	102.44	
39900	SOCO JR COLLEGE 20	90013556	0.00	19.99	0.00	0.00	19.99	
39901	SOCO JR COLLEGE 20	90013576	0.00	38.29	0.00	0.00	38.29	
42300	CITY OF CLOVERDALE	80052200	0.00	163.69	0.00	0.00	163.69	
<b>TRA: 001-012</b>		<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,038.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.35</b>
<b>TRA: 002-016</b>		<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	5,482.66	0.00	0.00	5,482.66	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.27	0.00	0.00	38.27	
38701	HEALDSBURG SFID#1	90013539	0.00	164.38	0.00	0.00	164.38	
38704	HEALDSBURG UNIF 20	90013540	0.00	235.66	0.00	0.00	235.66	
38705	HEALDSBURG UNIF 20	90013579	0.00	219.23	0.00	0.00	219.23	
39900	SOCO JR COLLEGE 20	90013556	0.00	65.68	0.00	0.00	65.68	
39901	SOCO JR COLLEGE 20	90013576	0.00	125.99	0.00	0.00	125.99	
<b>TRA: 002-016</b>		<b>RDA TC 46400 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	5,482.66	0.00	0.00	5,482.66	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.27	0.00	0.00	38.27	
38701	HEALDSBURG SFID#1	90013539	0.00	164.38	0.00	0.00	164.38	
38704	HEALDSBURG UNIF 20	90013540	0.00	235.66	0.00	0.00	235.66	
38705	HEALDSBURG UNIF 20	90013579	0.00	219.23	0.00	0.00	219.23	
39900	SOCO JR COLLEGE 20	90013556	0.00	65.68	0.00	0.00	65.68	
39901	SOCO JR COLLEGE 20	90013576	0.00	125.99	0.00	0.00	125.99	
<b>TRA: 002-016</b>		<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,331.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,331.87</b>
<b>TRA: 003-006</b>		<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	70,184.94	0.00	0.00	70,184.94	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.17	0.00	0.00	490.17	
18100	PETALUMA ELEM 1991	90013519	0.00	490.17	0.00	0.00	490.17	
18110	PETALUMA ELEM 2014	90013569	0.00	1,121.90	0.00	0.00	1,121.90	
36500	PETALUMA HIGH 1992	90013541	0.00	525.18	0.00	0.00	525.18	

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
36510	PETALUMA HIGH 2014	90013570	0.00	1,332.49	0.00	0.00	1,332.49	
39900	SOCO JR COLLEGE 20	90013556	0.00	841.13	0.00	0.00	841.13	
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.19	0.00	0.00	1,613.19	
<b>TRA: 003-006</b>		<b>*Tax Year 2019</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.50-	0.50-	
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	1.06-	1.06-	
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.20-	1.20-	
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.32-	2.32-	
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.84-	0.84-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.92-	0.92-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.68-	1.68-	
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	7.84-	7.84-	
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-	
<b>TRA: 003-006</b>		<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	70,184.94	0.00	70.00-	70,114.94	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.17	0.00	0.50-	489.67	
18100	PETALUMA ELEM 1991	90013519	0.00	490.17	0.00	1.06-	489.11	
18110	PETALUMA ELEM 2014	90013569	0.00	1,121.90	0.00	1.20-	1,120.70	
36500	PETALUMA HIGH 1992	90013541	0.00	525.18	0.00	2.32-	522.86	
36510	PETALUMA HIGH 2014	90013570	0.00	1,332.49	0.00	0.84-	1,331.65	
39900	SOCO JR COLLEGE 20	90013556	0.00	841.13	0.00	0.92-	840.21	
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.19	0.00	1.68-	1,611.51	
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	7.84-	7.84-	
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-	
<b>TRA: 003-006</b>		<b>All-Years Totals:</b>		<b>0.00</b>	<b>76,599.17</b>	<b>0.00</b>	<b>106.36-</b>	<b>76,492.81</b>
<b>TRA: 003-061</b>		<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	116.16	0.00	0.00	116.16	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80	
18700	OLD ADOBE ELEM 199	90013517	0.00	0.34	0.00	0.00	0.34	
18701	OLD ADOBE ELEM 201	90013518	0.00	2.78	0.00	0.00	2.78	
18703	OLD ADOBE ELEM 201	90013531	0.00	3.18	0.00	0.00	3.18	
36500	PETALUMA HIGH 1992	90013541	0.00	0.86	0.00	0.00	0.86	
36510	PETALUMA HIGH 2014	90013570	0.00	2.20	0.00	0.00	2.20	
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38	
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66	
<b>TRA: 003-061</b>		<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	116.16	0.00	0.00	116.16	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80	
18700	OLD ADOBE ELEM 199	90013517	0.00	0.34	0.00	0.00	0.34	
18701	OLD ADOBE ELEM 201	90013518	0.00	2.78	0.00	0.00	2.78	
18703	OLD ADOBE ELEM 201	90013531	0.00	3.18	0.00	0.00	3.18	
36500	PETALUMA HIGH 1992	90013541	0.00	0.86	0.00	0.00	0.86	
36510	PETALUMA HIGH 2014	90013570	0.00	2.20	0.00	0.00	2.20	
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38	

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
<b>TRA: 003-061 All-Years Totals:</b>			<b>0.00</b>	<b>130.36</b>	<b>0.00</b>	<b>0.00</b>	<b>130.36</b>
<b>TRA: 003-065 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	12,964.88	0.00	0.00	12,964.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.53	0.00	0.00	90.53
20650	CINNABAR ELEM 2014	90013572	0.00	310.91	0.00	0.00	310.91
36500	PETALUMA HIGH 1992	90013541	0.00	97.00	0.00	0.00	97.00
36510	PETALUMA HIGH 2014	90013570	0.00	246.09	0.00	0.00	246.09
39900	SOCO JR COLLEGE 20	90013556	0.00	155.36	0.00	0.00	155.36
39901	SOCO JR COLLEGE 20	90013576	0.00	297.97	0.00	0.00	297.97
<b>TRA: 003-065 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,964.88	0.00	0.00	12,964.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.53	0.00	0.00	90.53
20650	CINNABAR ELEM 2014	90013572	0.00	310.91	0.00	0.00	310.91
36500	PETALUMA HIGH 1992	90013541	0.00	97.00	0.00	0.00	97.00
36510	PETALUMA HIGH 2014	90013570	0.00	246.09	0.00	0.00	246.09
39900	SOCO JR COLLEGE 20	90013556	0.00	155.36	0.00	0.00	155.36
39901	SOCO JR COLLEGE 20	90013576	0.00	297.97	0.00	0.00	297.97
<b>TRA: 003-065 All-Years Totals:</b>			<b>0.00</b>	<b>14,162.74</b>	<b>0.00</b>	<b>0.00</b>	<b>14,162.74</b>
<b>TRA: 003-067 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	8,460.24	0.00	0.00	8,460.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
20650	CINNABAR ELEM 2014	90013572	0.00	202.78	0.00	0.00	202.78
36500	PETALUMA HIGH 1992	90013541	0.00	63.17	0.00	0.00	63.17
36510	PETALUMA HIGH 2014	90013570	0.00	160.46	0.00	0.00	160.46
39900	SOCO JR COLLEGE 20	90013556	0.00	101.30	0.00	0.00	101.30
39901	SOCO JR COLLEGE 20	90013576	0.00	194.32	0.00	0.00	194.32
<b>TRA: 003-067 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,460.24	0.00	0.00	8,460.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
20650	CINNABAR ELEM 2014	90013572	0.00	202.78	0.00	0.00	202.78
36500	PETALUMA HIGH 1992	90013541	0.00	63.17	0.00	0.00	63.17
36510	PETALUMA HIGH 2014	90013570	0.00	160.46	0.00	0.00	160.46
39900	SOCO JR COLLEGE 20	90013556	0.00	101.30	0.00	0.00	101.30
39901	SOCO JR COLLEGE 20	90013576	0.00	194.32	0.00	0.00	194.32
<b>TRA: 003-067 All-Years Totals:</b>			<b>0.00</b>	<b>9,241.23</b>	<b>0.00</b>	<b>0.00</b>	<b>9,241.23</b>
<b>TRA: 004-322 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	7,202.45	0.00	0.00	7,202.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.25	0.00	0.00	50.25
24101	ROSELAND ELEM 2012	90013559	0.00	201.49	0.00	0.00	201.49
24102	ROSELAND ELEM 2020	90013589	0.00	143.84	0.00	0.00	143.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	78.97	0.00	0.00	78.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	133.04	0.00	0.00	133.04



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	86.24	0.00	0.00	86.24
39901	SOCO JR COLLEGE 20	90013576	0.00	165.46	0.00	0.00	165.46
<b>TRA: 004-322 RDA TC 49000 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,202.45	0.00	0.00	7,202.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.25	0.00	0.00	50.25
24101	ROSELAND ELEM 2012	90013559	0.00	201.49	0.00	0.00	201.49
24102	ROSELAND ELEM 2020	90013589	0.00	143.84	0.00	0.00	143.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	78.97	0.00	0.00	78.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	133.04	0.00	0.00	133.04
39900	SOCO JR COLLEGE 20	90013556	0.00	86.24	0.00	0.00	86.24
39901	SOCO JR COLLEGE 20	90013576	0.00	165.46	0.00	0.00	165.46
<b>TRA: 004-322 All-Years Totals:</b>			<b>0.00</b>	<b>8,061.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,061.74</b>
<b>TRA: 007-006 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	23,436.46	0.00	0.00	23,436.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.44	0.00	0.00	163.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	878.33	0.00	0.00	878.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	866.65	0.00	0.00	866.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	937.01	0.00	0.00	937.01
39900	SOCO JR COLLEGE 20	90013556	0.00	280.76	0.00	0.00	280.76
39901	SOCO JR COLLEGE 20	90013576	0.00	538.46	0.00	0.00	538.46
<b>TRA: 007-006 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	23,436.46	0.00	0.00	23,436.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.44	0.00	0.00	163.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	878.33	0.00	0.00	878.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	866.65	0.00	0.00	866.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	937.01	0.00	0.00	937.01
39900	SOCO JR COLLEGE 20	90013556	0.00	280.76	0.00	0.00	280.76
39901	SOCO JR COLLEGE 20	90013576	0.00	538.46	0.00	0.00	538.46
<b>TRA: 007-006 All-Years Totals:</b>			<b>0.00</b>	<b>27,101.11</b>	<b>0.00</b>	<b>0.00</b>	<b>27,101.11</b>
<b>TRA: 007-007 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	93,291.90	0.00	0.00	93,291.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.69	0.00	0.00	650.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,496.23	0.00	0.00	3,496.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,449.45	0.00	0.00	3,449.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,729.34	0.00	0.00	3,729.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,117.18	0.00	0.00	1,117.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,143.34	0.00	0.00	2,143.34
<b>TRA: 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	93,291.90	0.00	0.00	93,291.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.69	0.00	0.00	650.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,496.23	0.00	0.00	3,496.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,449.45	0.00	0.00	3,449.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,729.34	0.00	0.00	3,729.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,117.18	0.00	0.00	1,117.18

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,143.34	0.00	0.00	2,143.34
<b>TRA: 007-007 All-Years Totals:</b>			<b>0.00</b>	<b>107,878.13</b>	<b>0.00</b>	<b>0.00</b>	<b>107,878.13</b>
<b>TRA: 158-082 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	10,386.37	0.00	0.00	10,386.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.32	0.00	0.00	72.32
07400	SONOMA VLY HCD 200	65040200	0.00	206.30	0.00	0.00	206.30
39700	SONOMA VLY UNIF 19	90013550	0.00	181.38	0.00	0.00	181.38
39710	SONOMA VLY UNIF 201	90013551	0.00	207.34	0.00	0.00	207.34
39711	SONOMA VLY UNIF 201	90013580	0.00	373.58	0.00	0.00	373.58
39900	SOCO JR COLLEGE 20	90013556	0.00	124.28	0.00	0.00	124.28
39901	SOCO JR COLLEGE 20	90013576	0.00	238.49	0.00	0.00	238.49
<b>TRA: 158-082 RDA TC 49200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,386.37	0.00	0.00	10,386.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.32	0.00	0.00	72.32
07400	SONOMA VLY HCD 200	65040200	0.00	206.30	0.00	0.00	206.30
39700	SONOMA VLY UNIF 19	90013550	0.00	181.38	0.00	0.00	181.38
39710	SONOMA VLY UNIF 201	90013551	0.00	207.34	0.00	0.00	207.34
39711	SONOMA VLY UNIF 201	90013580	0.00	373.58	0.00	0.00	373.58
39900	SOCO JR COLLEGE 20	90013556	0.00	124.28	0.00	0.00	124.28
39901	SOCO JR COLLEGE 20	90013576	0.00	238.49	0.00	0.00	238.49
<b>TRA: 158-082 All-Years Totals:</b>			<b>0.00</b>	<b>11,790.06</b>	<b>0.00</b>	<b>0.00</b>	<b>11,790.06</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>264,012.18</b>	<b>0.00</b>	<b>106.36-</b>	<b>263,905.82</b>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 001-011</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	725,445.10	310.14-	0.00	725,134.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,076.23	2.16-	0.00	5,074.07
36300	CLOVERDALE UNIF 19	90013544	0.00	2,899.78	1.24-	0.00	2,898.54
36310	CLOVERDALE UNIF 20	90013545	0.00	14,507.05	6.20-	0.00	14,500.85
36311	CLOVERDALE UNIF 20	90013549	0.00	44,975.73	19.22-	0.00	44,956.51
39900	SOCO JR COLLEGE 20	90013556	0.00	8,703.38	3.72-	0.00	8,699.66
39901	SOCO JR COLLEGE 20	90013576	0.00	16,683.32	7.12-	0.00	16,676.20
42300	CITY OF CLOVERDALE	80052200	0.00	71,091.75	30.38-	0.00	71,061.37
53400	CLOVERDALE FIRE SP	64030100	0.00	27,390.00	88.00-	0.00	27,302.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,002.00	36.00-	0.00	6,966.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,122.70	28.82-	0.00	6,093.88
74800	NORTH SO CO HOSPIT	65020100	0.00	30,225.00	150.00-	0.00	30,075.00
96200	SF BAY RESTORATION	66130100	0.00	2,370.00	12.00-	0.00	2,358.00
<b>TRA: 001-011</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	225.00	0.00	0.00	225.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
36300	CLOVERDALE UNIF 19	90013544	0.00	1.12	0.00	0.00	1.12
36310	CLOVERDALE UNIF 20	90013545	0.00	5.62	0.00	0.00	5.62
36311	CLOVERDALE UNIF 20	90013549	0.00	13.94	0.00	0.00	13.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
42300	CITY OF CLOVERDALE	80052200	0.00	22.04	0.00	0.00	22.04
<b>TRA: 001-011</b>		<b>*Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	1,202.08	0.00	0.00	1,202.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.40	0.00	0.00	8.40
36300	CLOVERDALE UNIF 19	90013544	0.00	6.00	0.00	0.00	6.00
36310	CLOVERDALE UNIF 20	90013545	0.00	30.04	0.00	0.00	30.04
36311	CLOVERDALE UNIF 20	90013549	0.00	74.52	0.00	0.00	74.52
39900	SOCO JR COLLEGE 20	90013556	0.00	15.62	0.00	0.00	15.62
39901	SOCO JR COLLEGE 20	90013576	0.00	28.84	0.00	0.00	28.84
42300	CITY OF CLOVERDALE	80052200	0.00	128.62	0.00	0.00	128.62
<b>TRA: 001-011</b>		<b>RDA TC 46000 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	726,872.18	310.14-	0.00	726,562.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,086.19	2.16-	0.00	5,084.03
36300	CLOVERDALE UNIF 19	90013544	0.00	2,906.90	1.24-	0.00	2,905.66
36310	CLOVERDALE UNIF 20	90013545	0.00	14,542.71	6.20-	0.00	14,536.51
36311	CLOVERDALE UNIF 20	90013549	0.00	45,064.19	19.22-	0.00	45,044.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,721.92	3.72-	0.00	8,718.20
39901	SOCO JR COLLEGE 20	90013576	0.00	16,717.56	7.12-	0.00	16,710.44
42300	CITY OF CLOVERDALE	80052200	0.00	71,242.41	30.38-	0.00	71,212.03
53400	CLOVERDALE FIRE SP	64030100	0.00	27,390.00	88.00-	0.00	27,302.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,002.00	36.00-	0.00	6,966.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,122.70	28.82-	0.00	6,093.88
74800	NORTH SO CO HOSPIT	65020100	0.00	30,225.00	150.00-	0.00	30,075.00
96200	SF BAY RESTORATION	66130100	0.00	2,370.00	12.00-	0.00	2,358.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 001-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>964,263.76</b>	<b>695.00-</b>	<b>0.00</b>	<b>963,568.76</b>
<b>TRA: 001-012</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	219,599.71	0.00	0.00	219,599.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.74	0.00	0.00	1,536.74
36300	CLOVERDALE UNIF 19	90013544	0.00	877.95	0.00	0.00	877.95
36310	CLOVERDALE UNIF 20	90013545	0.00	4,391.60	0.00	0.00	4,391.60
36311	CLOVERDALE UNIF 20	90013549	0.00	13,614.72	0.00	0.00	13,614.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,634.71	0.00	0.00	2,634.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,050.36	0.00	0.00	5,050.36
42300	CITY OF CLOVERDALE	80052200	0.00	21,520.33	0.00	0.00	21,520.33
53400	CLOVERDALE FIRE SP	64030100	0.00	6,688.00	0.00	0.00	6,688.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,620.00	0.00	0.00	1,620.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,885.34	0.00	0.00	1,885.34
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,656.47	0.00	0.00	4,656.47
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
<b>TRA: 001-012</b>	<b>*Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	101.99-	101.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.71-	0.71-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.50-	0.50-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.54-	2.54-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	6.32-	6.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.44-	2.44-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	9.99-	9.99-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	35.30-	35.30-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 001-012</b>	<b>*Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	100.95-	100.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.70-	0.70-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.50-	0.50-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.52-	2.52-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	6.25-	6.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.31-	1.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.42-	2.42-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	10.80-	10.80-
<b>TRA: 001-012</b>	<b>RDA TC 46000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	219,599.71	0.00	202.94-	219,396.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.74	0.00	1.41-	1,535.33
36300	CLOVERDALE UNIF 19	90013544	0.00	877.95	0.00	1.00-	876.95
36310	CLOVERDALE UNIF 20	90013545	0.00	4,391.60	0.00	5.06-	4,386.54
36311	CLOVERDALE UNIF 20	90013549	0.00	13,614.72	0.00	12.57-	13,602.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,634.71	0.00	2.63-	2,632.08
39901	SOCO JR COLLEGE 20	90013576	0.00	5,050.36	0.00	4.86-	5,045.50
42300	CITY OF CLOVERDALE	80052200	0.00	21,520.33	0.00	20.79-	21,499.54

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 SP	64030100	0.00	6,688.00	0.00	0.00	6,688.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,620.00	0.00	0.00	1,620.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,885.34	0.00	0.00	1,885.34
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,656.47	0.00	0.00	4,656.47
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	35.30-	35.30-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 001-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>291,446.93</b>	<b>0.00</b>	<b>306.56-</b>	<b>291,140.37</b>

**TRA: 001-013 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,629,034.53	0.00	0.00	1,629,034.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,399.83	0.00	0.00	11,399.83
36300	CLOVERDALE UNIF 19	90013544	0.00	6,512.79	0.00	0.00	6,512.79
36310	CLOVERDALE UNIF 20	90013545	0.00	32,577.59	0.00	0.00	32,577.59
36311	CLOVERDALE UNIF 20	90013549	0.00	100,996.88	0.00	0.00	100,996.88
39900	SOCO JR COLLEGE 20	90013556	0.00	19,545.19	0.00	0.00	19,545.19
39901	SOCO JR COLLEGE 20	90013576	0.00	37,464.33	0.00	0.00	37,464.33
42300	CITY OF CLOVERDALE	80052200	0.00	159,642.27	0.00	0.00	159,642.27
53400	CLOVERDALE FIRE SP	64030100	0.00	36,267.00	0.00	0.00	36,267.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,564.00	0.00	0.00	12,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,733.80	0.00	0.00	10,733.80
74800	NORTH SO CO HOSPIT	65020100	0.00	52,650.00	0.00	0.00	52,650.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,192.64	0.00	0.00	5,192.64
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,220.37	0.00	0.00	2,220.37
87900	CLOV Z3 THE COTTAG	80052200	0.00	18,959.82	0.00	0.00	18,959.82
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	4,176.00	0.00	0.00	4,176.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,435.57	0.00	0.00	1,435.57
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,053.43	0.00	0.00	2,053.43

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

00001	PROP 13 TAX RATE		0.00	1,629,034.53	0.00	0.00	1,629,034.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,399.83	0.00	0.00	11,399.83
36300	CLOVERDALE UNIF 19	90013544	0.00	6,512.79	0.00	0.00	6,512.79
36310	CLOVERDALE UNIF 20	90013545	0.00	32,577.59	0.00	0.00	32,577.59
36311	CLOVERDALE UNIF 20	90013549	0.00	100,996.88	0.00	0.00	100,996.88
39900	SOCO JR COLLEGE 20	90013556	0.00	19,545.19	0.00	0.00	19,545.19
39901	SOCO JR COLLEGE 20	90013576	0.00	37,464.33	0.00	0.00	37,464.33
42300	CITY OF CLOVERDALE	80052200	0.00	159,642.27	0.00	0.00	159,642.27
53400	CLOVERDALE FIRE SP	64030100	0.00	36,267.00	0.00	0.00	36,267.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,564.00	0.00	0.00	12,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,733.80	0.00	0.00	10,733.80
74800	NORTH SO CO HOSPIT	65020100	0.00	52,650.00	0.00	0.00	52,650.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,192.64	0.00	0.00	5,192.64
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,220.37	0.00	0.00	2,220.37
87900	CLOV Z3 THE COTTAG	80052200	0.00	18,959.82	0.00	0.00	18,959.82

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	4,176.00	0.00	0.00	4,176.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,435.57	0.00	0.00	1,435.57
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,053.43	0.00	0.00	2,053.43
<b>TRA: 001-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,145,111.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145,111.04</b>

<b>TRA: 002-008</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	357,041.55	7,540.12-	0.00	349,501.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,499.12	52.78-	0.00	2,446.34
38701	HEALDSBURG SFID#1	90013539	0.00	10,711.07	226.20-	0.00	10,484.87
38704	HEALDSBURG UNIF 20	90013540	0.00	15,352.64	324.22-	0.00	15,028.42
38705	HEALDSBURG UNIF 20	90013579	0.00	14,281.54	301.60-	0.00	13,979.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,284.38	90.48-	0.00	4,193.90
39901	SOCO JR COLLEGE 20	90013576	0.00	8,211.80	173.42-	0.00	8,038.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	947.27	28.82-	0.00	918.45
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	150.00-	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	12.00-	0.00	168.00
<b>TRA: 002-008</b>	<b>RDA TC 46400 (0) Total All Years</b>		<b>0.00</b>	<b>415,759.37</b>	<b>8,899.64-</b>	<b>0.00</b>	<b>406,859.73</b>

<b>TRA: 002-016</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	6,165,838.95	68,786.12-	0.00	6,097,052.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,152.40	481.46-	0.00	42,670.94
38701	HEALDSBURG SFID#1	90013539	0.00	184,967.18	2,063.54-	0.00	182,903.64
38704	HEALDSBURG UNIF 20	90013540	0.00	265,122.80	2,957.77-	0.00	262,165.03
38705	HEALDSBURG UNIF 20	90013579	0.00	246,625.81	2,751.42-	0.00	243,874.39
39900	SOCO JR COLLEGE 20	90013556	0.00	73,981.88	825.40-	0.00	73,156.48
39901	SOCO JR COLLEGE 20	90013576	0.00	141,806.01	1,582.06-	0.00	140,223.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	28,144.86	118.88-	0.00	28,025.98
74800	NORTH SO CO HOSPIT	65020100	0.00	129,225.00	525.00-	0.00	128,700.00
88950	HGB Z5LLAD SONATA+	80052300	0.00	11,760.12	0.00	0.00	11,760.12
96200	SF BAY RESTORATION	66130100	0.00	10,176.00	42.00-	0.00	10,134.00
<b>TRA: 002-016</b>	<b>*Tax Year 2021</b>		<b>0.00</b>	<b>37,698.20</b>	<b>0.00</b>	<b>0.00</b>	<b>37,698.20</b>
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.88	0.00	0.00	263.88
38700	HGB UNIF 1994/2002 B	90013540	0.00	75.39	0.00	0.00	75.39

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1	90013539	0.00	1,168.64	0.00	0.00	1,168.64
38704	HEALDSBURG UNIF 20	90013540	0.00	1,696.41	0.00	0.00	1,696.41
38705	HEALDSBURG UNIF 20	90013579	0.00	1,696.41	0.00	0.00	1,696.41
39900	SOCO JR COLLEGE 20	90013556	0.00	490.07	0.00	0.00	490.07
39901	SOCO JR COLLEGE 20	90013576	0.00	904.75	0.00	0.00	904.75
<b>TRA: 002-016 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	37,311.65	0.00	0.00	37,311.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.18	0.00	0.00	261.18
38700	HBG UNIF 1994/2002 B	90013540	0.00	1,753.64	0.00	0.00	1,753.64
38701	HEALDSBURG SFID#1	90013539	0.00	1,156.66	0.00	0.00	1,156.66
38705	HEALDSBURG UNIF 20	90013579	0.00	1,679.02	0.00	0.00	1,679.02
39900	SOCO JR COLLEGE 20	90013556	0.00	485.05	0.00	0.00	485.05
39901	SOCO JR COLLEGE 20	90013576	0.00	895.47	0.00	0.00	895.47
<b>TRA: 002-016 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,240,848.80	68,786.12-	0.00	6,172,062.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,677.46	481.46-	0.00	43,196.00
38700	HBG UNIF 1994/2002 B	90013540	0.00	1,829.03	0.00	0.00	1,829.03
38701	HEALDSBURG SFID#1	90013539	0.00	187,292.48	2,063.54-	0.00	185,228.94
38704	HEALDSBURG UNIF 20	90013540	0.00	266,819.21	2,957.77-	0.00	263,861.44
38705	HEALDSBURG UNIF 20	90013579	0.00	250,001.24	2,751.42-	0.00	247,249.82
39900	SOCO JR COLLEGE 20	90013556	0.00	74,957.00	825.40-	0.00	74,131.60
39901	SOCO JR COLLEGE 20	90013576	0.00	143,606.23	1,582.06-	0.00	142,024.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	28,144.86	118.88-	0.00	28,025.98
74800	NORTH SO CO HOSPIT	65020100	0.00	129,225.00	525.00-	0.00	128,700.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	11,760.12	0.00	0.00	11,760.12
96200	SF BAY RESTORATION	66130100	0.00	10,176.00	42.00-	0.00	10,134.00
<b>TRA: 002-016 All-Years Totals:</b>			<b>0.00</b>	<b>7,388,337.43</b>	<b>80,133.65-</b>	<b>0.00</b>	<b>7,308,203.78</b>

<b>TRA: 002-017 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,422,885.26	1,832.76-	0.00	3,421,052.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,954.89	12.82-	0.00	23,942.07
38701	HEALDSBURG SFID#1	90013539	0.00	102,681.44	54.98-	0.00	102,626.46
38704	HEALDSBURG UNIF 20	90013540	0.00	147,179.17	78.80-	0.00	147,100.37
38705	HEALDSBURG UNIF 20	90013579	0.00	136,910.56	73.30-	0.00	136,837.26
39900	SOCO JR COLLEGE 20	90013556	0.00	41,069.40	21.98-	0.00	41,047.42
39901	SOCO JR COLLEGE 20	90013576	0.00	78,721.04	42.14-	0.00	78,678.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	18,081.18	28.82-	0.00	18,052.36
74800	NORTH SO CO HOSPIT	65020100	0.00	80,325.00	150.00-	0.00	80,175.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,306.68	0.00	0.00	1,306.68
88960	HBG Z6LLAD SORREN	80052300	0.00	10,400.00	0.00	0.00	10,400.00
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	6,396.00	12.00-	0.00	6,384.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,528.97	0.00	0.00	1,528.97
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	785.66	0.00	0.00	785.66
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	861.75	0.00	0.00	861.75
<b>TRA: 002-017 *Tax Year 2021</b>							

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	48,561.56	0.00	0.00	48,561.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.87	0.00	0.00	339.87
38700	HBG UNIF 1994/2002 B	90013540	0.00	97.08	0.00	0.00	97.08
38701	HEALDSBURG SFID#1	90013539	0.00	1,505.35	0.00	0.00	1,505.35
38704	HEALDSBURG UNIF 20	90013540	0.00	2,185.22	0.00	0.00	2,185.22
38705	HEALDSBURG UNIF 20	90013579	0.00	2,185.22	0.00	0.00	2,185.22
39900	SOCO JR COLLEGE 20	90013556	0.00	631.25	0.00	0.00	631.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,165.44	0.00	0.00	1,165.44
98000	10% PENALTY-TAX CO	80050300	0.00	3,759.33	0.00	0.00	3,759.33
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 002-017 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	7,446.00	0.00	0.00	7,446.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.12	0.00	0.00	52.12
38700	HBG UNIF 1994/2002 B	90013540	0.00	349.96	0.00	0.00	349.96
38701	HEALDSBURG SFID#1	90013539	0.00	230.82	0.00	0.00	230.82
38705	HEALDSBURG UNIF 20	90013579	0.00	335.06	0.00	0.00	335.06
39900	SOCO JR COLLEGE 20	90013556	0.00	96.78	0.00	0.00	96.78
39901	SOCO JR COLLEGE 20	90013576	0.00	178.70	0.00	0.00	178.70
<b>TRA: 002-017 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,478,892.82	1,832.76-	0.00	3,477,060.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,346.88	12.82-	0.00	24,334.06
38700	HBG UNIF 1994/2002 B	90013540	0.00	447.04	0.00	0.00	447.04
38701	HEALDSBURG SFID#1	90013539	0.00	104,417.61	54.98-	0.00	104,362.63
38704	HEALDSBURG UNIF 20	90013540	0.00	149,364.39	78.80-	0.00	149,285.59
38705	HEALDSBURG UNIF 20	90013579	0.00	139,430.84	73.30-	0.00	139,357.54
39900	SOCO JR COLLEGE 20	90013556	0.00	41,797.43	21.98-	0.00	41,775.45
39901	SOCO JR COLLEGE 20	90013576	0.00	80,065.18	42.14-	0.00	80,023.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	18,081.18	28.82-	0.00	18,052.36
74800	NORTH SO CO HOSPIT	65020100	0.00	80,325.00	150.00-	0.00	80,175.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,306.68	0.00	0.00	1,306.68
88960	HBG Z6LLAD SORREN	80052300	0.00	10,400.00	0.00	0.00	10,400.00
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	6,396.00	12.00-	0.00	6,384.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,528.97	0.00	0.00	1,528.97
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	785.66	0.00	0.00	785.66
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	861.75	0.00	0.00	861.75
98000	10% PENALTY-TAX CO	80050300	0.00	3,759.33	0.00	0.00	3,759.33
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 002-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,144,527.06</b>	<b>2,307.60-</b>	<b>0.00</b>	<b>4,142,219.46</b>
<b>TRA: 002-019 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	238,383.11	0.00	0.00	238,383.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,668.54	0.00	0.00	1,668.54
38701	HEALDSBURG SFID#1	90013539	0.00	7,151.36	0.00	0.00	7,151.36
38704	HEALDSBURG UNIF 20	90013540	0.00	10,250.37	0.00	0.00	10,250.37
38705	HEALDSBURG UNIF 20	90013579	0.00	9,535.21	0.00	0.00	9,535.21



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2,860.51	0.00	0.00	2,860.51
39901	SOCO JR COLLEGE 20	90013576	0.00	5,482.66	0.00	0.00	5,482.66
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,673.28	0.00	0.00	1,673.28
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 002-019 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	3,804.60	0.00	0.00	3,804.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.63	0.00	0.00	26.63
38700	HBG UNIF 1994/2002 B	90013540	0.00	178.81	0.00	0.00	178.81
38701	HEALDSBURG SFID#1	90013539	0.00	117.94	0.00	0.00	117.94
38705	HEALDSBURG UNIF 20	90013579	0.00	171.20	0.00	0.00	171.20
39900	SOCO JR COLLEGE 20	90013556	0.00	49.45	0.00	0.00	49.45
39901	SOCO JR COLLEGE 20	90013576	0.00	91.31	0.00	0.00	91.31
<b>TRA: 002-019 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	242,187.71	0.00	0.00	242,187.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,695.17	0.00	0.00	1,695.17
38700	HBG UNIF 1994/2002 B	90013540	0.00	178.81	0.00	0.00	178.81
38701	HEALDSBURG SFID#1	90013539	0.00	7,269.30	0.00	0.00	7,269.30
38704	HEALDSBURG UNIF 20	90013540	0.00	10,250.37	0.00	0.00	10,250.37
38705	HEALDSBURG UNIF 20	90013579	0.00	9,706.41	0.00	0.00	9,706.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,909.96	0.00	0.00	2,909.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5,573.97	0.00	0.00	5,573.97
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,673.28	0.00	0.00	1,673.28
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 002-019 All-Years Totals:</b>			<b>0.00</b>	<b>283,489.98</b>	<b>0.00</b>	<b>0.00</b>	<b>283,489.98</b>

<b>TRA: 003-001 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	199,303.90	0.00	0.00	199,303.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,395.00	0.00	0.00	1,395.00
36500	PETALUMA HIGH 1992	90013541	0.00	1,494.66	0.00	0.00	1,494.66
36510	PETALUMA HIGH 2014	90013570	0.00	3,786.65	0.00	0.00	3,786.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.52	0.00	0.00	2,391.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4,583.87	0.00	0.00	4,583.87
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
77400	PETALUMA WEED ABA	80051900	0.00	3,045.50	0.00	0.00	3,045.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,298.98	0.00	0.00	3,298.98
<b>TRA: 003-001 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	199,303.90	0.00	0.00	199,303.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,395.00	0.00	0.00	1,395.00
36500	PETALUMA HIGH 1992	90013541	0.00	1,494.66	0.00	0.00	1,494.66

**County of SONOMA**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	3,786.65	0.00	0.00	3,786.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.52	0.00	0.00	2,391.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4,583.87	0.00	0.00	4,583.87
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
77400	PETALUMA WEED ABA	80051900	0.00	3,045.50	0.00	0.00	3,045.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,298.98	0.00	0.00	3,298.98

<b>TRA: 003-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>220,344.08</b>	<b>0.00</b>	<b>0.00</b>	<b>220,344.08</b>
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**TRA: 003-006 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,484,967.06	0.00	0.00	2,484,967.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,392.94	0.00	0.00	17,392.94
18100	PETALUMA ELEM 1991	90013519	0.00	17,392.94	0.00	0.00	17,392.94
18110	PETALUMA ELEM 2014	90013569	0.00	39,757.82	0.00	0.00	39,757.82
36500	PETALUMA HIGH 1992	90013541	0.00	18,635.45	0.00	0.00	18,635.45
36510	PETALUMA HIGH 2014	90013570	0.00	47,212.60	0.00	0.00	47,212.60
39900	SOCO JR COLLEGE 20	90013556	0.00	29,817.81	0.00	0.00	29,817.81
39901	SOCO JR COLLEGE 20	90013576	0.00	57,152.57	0.00	0.00	57,152.57
58401	PETALUMA VALLEY GS	71100100	0.00	2,083.64	0.00	0.00	2,083.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,874.00	0.00	0.00	2,874.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,012.50	0.00	0.00	13,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
77400	PETALUMA WEED ABA	80051900	0.00	2,513.00	0.00	0.00	2,513.00
96200	SF BAY RESTORATION	66130100	0.00	2,154.00	0.00	0.00	2,154.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.96	0.00	0.00	433.96

**TRA: 003-006 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	187,547.68	0.00	0.00	187,547.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,312.79	0.00	0.00	1,312.79
18100	PETALUMA ELEM 1991	90013519	0.00	1,875.43	0.00	0.00	1,875.43
18110	PETALUMA ELEM 2014	90013569	0.00	3,188.26	0.00	0.00	3,188.26
36500	PETALUMA HIGH 1992	90013541	0.00	1,687.89	0.00	0.00	1,687.89
36510	PETALUMA HIGH 2014	90013570	0.00	2,250.52	0.00	0.00	2,250.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,438.08	0.00	0.00	2,438.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,501.09	0.00	0.00	4,501.09

**TRA: 003-006 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	17,461.04	0.00	0.00	17,461.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.20	0.00	0.00	122.20
18100	PETALUMA ELEM 1991	90013519	0.00	192.05	0.00	0.00	192.05
18110	PETALUMA ELEM 2014	90013569	0.00	296.80	0.00	0.00	296.80
36500	PETALUMA HIGH 1992	90013541	0.00	506.34	0.00	0.00	506.34
36510	PETALUMA HIGH 2014	90013570	0.00	209.51	0.00	0.00	209.51
39900	SOCO JR COLLEGE 20	90013556	0.00	226.95	0.00	0.00	226.95
39901	SOCO JR COLLEGE 20	90013576	0.00	419.05	0.00	0.00	419.05

**TRA: 003-006 \*Tax Year 2019**

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	9,804.50	0.00	0.00	9,804.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.61	0.00	0.00	68.61
18100	PETALUMA ELEM 1991	90013519	0.00	147.06	0.00	0.00	147.06
18110	PETALUMA ELEM 2014	90013569	0.00	166.66	0.00	0.00	166.66
36500	PETALUMA HIGH 1992	90013541	0.00	323.54	0.00	0.00	323.54
36510	PETALUMA HIGH 2014	90013570	0.00	117.64	0.00	0.00	117.64
39900	SOCO JR COLLEGE 20	90013556	0.00	127.45	0.00	0.00	127.45
39901	SOCO JR COLLEGE 20	90013576	0.00	235.30	0.00	0.00	235.30
<b>TRA: 003-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,699,780.28	0.00	0.00	2,699,780.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,896.54	0.00	0.00	18,896.54
18100	PETALUMA ELEM 1991	90013519	0.00	19,607.48	0.00	0.00	19,607.48
18110	PETALUMA ELEM 2014	90013569	0.00	43,409.54	0.00	0.00	43,409.54
36500	PETALUMA HIGH 1992	90013541	0.00	21,153.22	0.00	0.00	21,153.22
36510	PETALUMA HIGH 2014	90013570	0.00	49,790.27	0.00	0.00	49,790.27
39900	SOCO JR COLLEGE 20	90013556	0.00	32,610.29	0.00	0.00	32,610.29
39901	SOCO JR COLLEGE 20	90013576	0.00	62,308.01	0.00	0.00	62,308.01
58401	PETALUMA VALLEY GS	71100100	0.00	2,083.64	0.00	0.00	2,083.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,874.00	0.00	0.00	2,874.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,012.50	0.00	0.00	13,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
77400	PETALUMA WEED ABA	80051900	0.00	2,513.00	0.00	0.00	2,513.00
96200	SF BAY RESTORATION	66130100	0.00	2,154.00	0.00	0.00	2,154.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.96	0.00	0.00	433.96

<b>TRA: 003-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,979,276.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979,276.73</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-007 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	585,649.01	0.00	0.00	585,649.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,099.22	0.00	0.00	4,099.22
18100	PETALUMA ELEM 1991	90013519	0.00	4,099.22	0.00	0.00	4,099.22
18110	PETALUMA ELEM 2014	90013569	0.00	9,370.08	0.00	0.00	9,370.08
36500	PETALUMA HIGH 1992	90013541	0.00	4,392.06	0.00	0.00	4,392.06
36510	PETALUMA HIGH 2014	90013570	0.00	11,127.06	0.00	0.00	11,127.06
39900	SOCO JR COLLEGE 20	90013556	0.00	7,027.46	0.00	0.00	7,027.46
39901	SOCO JR COLLEGE 20	90013576	0.00	13,469.61	0.00	0.00	13,469.61
58401	PETALUMA VALLEY GS	71100100	0.00	216.02	0.00	0.00	216.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	495.00	0.00	0.00	495.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00

<b>TRA: 003-007 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	585,649.01	0.00	0.00	585,649.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,099.22	0.00	0.00	4,099.22
18100	PETALUMA ELEM 1991	90013519	0.00	4,099.22	0.00	0.00	4,099.22
18110	PETALUMA ELEM 2014	90013569	0.00	9,370.08	0.00	0.00	9,370.08
36500	PETALUMA HIGH 1992	90013541	0.00	4,392.06	0.00	0.00	4,392.06

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	11,127.06	0.00	0.00	11,127.06
39900	SOCO JR COLLEGE 20	90013556	0.00	7,027.46	0.00	0.00	7,027.46
39901	SOCO JR COLLEGE 20	90013576	0.00	13,469.61	0.00	0.00	13,469.61
58401	PETALUMA VALLEY GS	71100100	0.00	216.02	0.00	0.00	216.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	495.00	0.00	0.00	495.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00

<b>TRA: 003-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>644,117.24</b>	<b>0.00</b>	<b>0.00</b>	<b>644,117.24</b>
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**TRA: 003-018 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,328,120.89	0.00	0.00	1,328,120.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,296.00	0.00	0.00	9,296.00
18100	PETALUMA ELEM 1991	90013519	0.00	9,296.00	0.00	0.00	9,296.00
18110	PETALUMA ELEM 2014	90013569	0.00	21,249.17	0.00	0.00	21,249.17
36500	PETALUMA HIGH 1992	90013541	0.00	9,960.09	0.00	0.00	9,960.09
36510	PETALUMA HIGH 2014	90013570	0.00	25,233.46	0.00	0.00	25,233.46
39900	SOCO JR COLLEGE 20	90013556	0.00	15,936.64	0.00	0.00	15,936.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30,546.03	0.00	0.00	30,546.03
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	0.00	0.00	1,176.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,750.00	0.00	0.00	6,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,475.00	0.00	0.00	4,475.00
77400	PETALUMA WEED ABA	80051900	0.00	905.50	0.00	0.00	905.50
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	0.00	0.00	1,038.00

**TRA: 003-018 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,517.28-	22,517.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	157.62-	157.62-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	225.17-	225.17-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	382.79-	382.79-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	202.65-	202.65-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	270.20-	270.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	292.72-	292.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	540.41-	540.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	460.79-	460.79-

**TRA: 003-018 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,117.48-	10,117.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.81-	70.81-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	111.28-	111.28-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	171.99-	171.99-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	293.40-	293.40-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	121.40-	121.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	131.51-	131.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	242.81-	242.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	540.51-	540.51-

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

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,328,120.89	0.00	32,634.76-	1,295,486.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,296.00	0.00	228.43-	9,067.57
18100	PETALUMA ELEM 1991	90013519	0.00	9,296.00	0.00	336.45-	8,959.55
18110	PETALUMA ELEM 2014	90013569	0.00	21,249.17	0.00	554.78-	20,694.39
36500	PETALUMA HIGH 1992	90013541	0.00	9,960.09	0.00	496.05-	9,464.04
36510	PETALUMA HIGH 2014	90013570	0.00	25,233.46	0.00	391.60-	24,841.86
39900	SOCO JR COLLEGE 20	90013556	0.00	15,936.64	0.00	424.23-	15,512.41
39901	SOCO JR COLLEGE 20	90013576	0.00	30,546.03	0.00	783.22-	29,762.81
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,001.30-	1,001.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	0.00	0.00	1,176.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,750.00	0.00	0.00	6,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,475.00	0.00	0.00	4,475.00
77400	PETALUMA WEED ABA	80051900	0.00	905.50	0.00	0.00	905.50
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	0.00	0.00	1,038.00
<b>TRA: 003-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,464,026.78</b>	<b>0.00</b>	<b>36,850.82-</b>	<b>1,427,175.96</b>

**TRA: 003-032 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,183.39	0.00	0.00	6,183.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.28	0.00	0.00	43.28
18100	PETALUMA ELEM 1991	90013519	0.00	43.28	0.00	0.00	43.28
18110	PETALUMA ELEM 2014	90013569	0.00	98.93	0.00	0.00	98.93
36500	PETALUMA HIGH 1992	90013541	0.00	46.37	0.00	0.00	46.37
36510	PETALUMA HIGH 2014	90013570	0.00	117.48	0.00	0.00	117.48
39900	SOCO JR COLLEGE 20	90013556	0.00	74.20	0.00	0.00	74.20
39901	SOCO JR COLLEGE 20	90013576	0.00	142.21	0.00	0.00	142.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	6,183.39	0.00	0.00	6,183.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.28	0.00	0.00	43.28
18100	PETALUMA ELEM 1991	90013519	0.00	43.28	0.00	0.00	43.28
18110	PETALUMA ELEM 2014	90013569	0.00	98.93	0.00	0.00	98.93
36500	PETALUMA HIGH 1992	90013541	0.00	46.37	0.00	0.00	46.37
36510	PETALUMA HIGH 2014	90013570	0.00	117.48	0.00	0.00	117.48
39900	SOCO JR COLLEGE 20	90013556	0.00	74.20	0.00	0.00	74.20
39901	SOCO JR COLLEGE 20	90013576	0.00	142.21	0.00	0.00	142.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

**TRA: 003-032 All-Years Totals: 0.00 6,823.64 0.00 0.00 6,823.64**

**TRA: 003-036 \*Tax Year 2022**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	239,356.33	0.00	0.00	239,356.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,675.12	0.00	0.00	1,675.12
20650	CINNABAR ELEM 2014	90013572	0.00	5,744.17	0.00	0.00	5,744.17
36500	PETALUMA HIGH 1992	90013541	0.00	1,794.86	0.00	0.00	1,794.86
36510	PETALUMA HIGH 2014	90013570	0.00	4,547.36	0.00	0.00	4,547.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,871.94	0.00	0.00	2,871.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5,504.83	0.00	0.00	5,504.83
58401	PETALUMA VALLEY GS	71100100	0.00	135.20	0.00	0.00	135.20
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	PET SYCAMORE HEIGI	80051900	0.00	928.50	0.00	0.00	928.50
77400	PETALUMA WEED ABA	80051900	0.00	1,506.50	0.00	0.00	1,506.50
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00

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

00001	PROP 13 TAX RATE		0.00	239,356.33	0.00	0.00	239,356.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,675.12	0.00	0.00	1,675.12
20650	CINNABAR ELEM 2014	90013572	0.00	5,744.17	0.00	0.00	5,744.17
36500	PETALUMA HIGH 1992	90013541	0.00	1,794.86	0.00	0.00	1,794.86
36510	PETALUMA HIGH 2014	90013570	0.00	4,547.36	0.00	0.00	4,547.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,871.94	0.00	0.00	2,871.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5,504.83	0.00	0.00	5,504.83
58401	PETALUMA VALLEY GS	71100100	0.00	135.20	0.00	0.00	135.20
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	PET SYCAMORE HEIGI	80051900	0.00	928.50	0.00	0.00	928.50
77400	PETALUMA WEED ABA	80051900	0.00	1,506.50	0.00	0.00	1,506.50
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00

<b>TRA: 003-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>266,665.81</b>	<b>0.00</b>	<b>0.00</b>	<b>266,665.81</b>
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**TRA: 003-040 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	123,043.34	0.00	0.00	123,043.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.11	0.00	0.00	861.11
18100	PETALUMA ELEM 1991	90013519	0.00	861.11	0.00	0.00	861.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,968.45	0.00	0.00	1,968.45
36500	PETALUMA HIGH 1992	90013541	0.00	922.61	0.00	0.00	922.61
36510	PETALUMA HIGH 2014	90013570	0.00	2,337.60	0.00	0.00	2,337.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,476.32	0.00	0.00	1,476.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,829.79	0.00	0.00	2,829.79
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
78000	PET TWIN CREEKS LAI	80051900	0.00	5,601.42	0.00	0.00	5,601.42
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00

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

00001	PROP 13 TAX RATE		0.00	123,043.34	0.00	0.00	123,043.34
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	861.11	0.00	0.00	861.11
18100	PETALUMA ELEM 1991	90013519	0.00	861.11	0.00	0.00	861.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,968.45	0.00	0.00	1,968.45
36500	PETALUMA HIGH 1992	90013541	0.00	922.61	0.00	0.00	922.61
36510	PETALUMA HIGH 2014	90013570	0.00	2,337.60	0.00	0.00	2,337.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,476.32	0.00	0.00	1,476.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,829.79	0.00	0.00	2,829.79
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
78000	PET TWIN CREEKS LAI	80051900	0.00	5,601.42	0.00	0.00	5,601.42
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
<b>TRA: 003-040</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>144,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,345.00</b>

**TRA: 003-060 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,771,379.44	1,329.06-	0.00	2,770,050.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,394.05	9.30-	0.00	19,384.75
18100	PETALUMA ELEM 1991	90013519	0.00	19,394.05	9.30-	0.00	19,384.75
18110	PETALUMA ELEM 2014	90013569	0.00	44,336.83	21.26-	0.00	44,315.57
36500	PETALUMA HIGH 1992	90013541	0.00	20,779.79	9.96-	0.00	20,769.83
36510	PETALUMA HIGH 2014	90013570	0.00	52,650.72	25.25-	0.00	52,625.47
39900	SOCO JR COLLEGE 20	90013556	0.00	33,251.05	15.94-	0.00	33,235.11
39901	SOCO JR COLLEGE 20	90013576	0.00	63,736.32	30.56-	0.00	63,705.76
58401	PETALUMA VALLEY GS	71100100	0.00	73.00	0.00	0.00	73.00
74200	MS-SONOMA MOSQUI	66040100	0.00	8,256.00	6.00-	0.00	8,250.00
75601	PETALUMA ELEM SPEC	90012620	0.00	41,025.00	37.50-	0.00	40,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	27,300.00	25.00-	0.00	27,275.00
76400	PET JUDITH COURT LA	80051900	0.00	1,318.00	0.00	0.00	1,318.00
77400	PETALUMA WEED ABA	80051900	0.00	469.50	0.00	0.00	469.50
78000	PET TWIN CREEKS LAI	80051900	0.00	365.31	0.00	0.00	365.31
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	6,672.00	6.00-	0.00	6,666.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	798.94	0.00	0.00	798.94
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	790.84	0.00	0.00	790.84
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	609.43	0.00	0.00	609.43

**TRA: 003-060 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	112,880.29	0.00	33,122.20-	79,758.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.07	0.00	231.84-	558.23
18100	PETALUMA ELEM 1991	90013519	0.00	1,128.74	0.00	331.20-	797.54
18110	PETALUMA ELEM 2014	90013569	0.00	1,918.87	0.00	563.05-	1,355.82
36500	PETALUMA HIGH 1992	90013541	0.00	1,015.84	0.00	298.07-	717.77
36510	PETALUMA HIGH 2014	90013570	0.00	1,354.49	0.00	397.44-	957.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,467.36	0.00	430.57-	1,036.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,709.06	0.00	794.91-	1,914.15

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	899.30-	899.30-
<b>TRA: 003-060</b>		<b>*Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	81,288.32	0.00	0.00	81,288.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.96	0.00	0.00	568.96
18100	PETALUMA ELEM 1991	90013519	0.00	894.13	0.00	0.00	894.13
18110	PETALUMA ELEM 2014	90013569	0.00	1,381.86	0.00	0.00	1,381.86
36500	PETALUMA HIGH 1992	90013541	0.00	2,357.32	0.00	0.00	2,357.32
36510	PETALUMA HIGH 2014	90013570	0.00	975.42	0.00	0.00	975.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,056.70	0.00	0.00	1,056.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,950.87	0.00	0.00	1,950.87
<b>TRA: 003-060</b>		<b>*Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	79,694.40	0.00	0.00	79,694.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	557.82	0.00	0.00	557.82
18100	PETALUMA ELEM 1991	90013519	0.00	1,195.37	0.00	0.00	1,195.37
18110	PETALUMA ELEM 2014	90013569	0.00	1,354.77	0.00	0.00	1,354.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,629.86	0.00	0.00	2,629.86
36510	PETALUMA HIGH 2014	90013570	0.00	956.29	0.00	0.00	956.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,035.99	0.00	0.00	1,035.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,912.63	0.00	0.00	1,912.63
<b>TRA: 003-060</b>		<b>*Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	697.24	0.00	0.00	697.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.86	0.00	0.00	4.86
18100	PETALUMA ELEM 1991	90013519	0.00	13.23	0.00	0.00	13.23
18110	PETALUMA ELEM 2014	90013569	0.00	11.84	0.00	0.00	11.84
36500	PETALUMA HIGH 1992	90013541	0.00	24.38	0.00	0.00	24.38
36510	PETALUMA HIGH 2014	90013570	0.00	17.41	0.00	0.00	17.41
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	15.32	0.00	0.00	15.32
<b>TRA: 003-060</b>		<b>RDA TC 46800 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	3,045,939.69	1,329.06-	33,122.20-	3,011,488.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,315.76	9.30-	231.84-	21,074.62
18100	PETALUMA ELEM 1991	90013519	0.00	22,625.52	9.30-	331.20-	22,285.02
18110	PETALUMA ELEM 2014	90013569	0.00	49,004.17	21.26-	563.05-	48,419.86
36500	PETALUMA HIGH 1992	90013541	0.00	26,807.19	9.96-	298.07-	26,499.16
36510	PETALUMA HIGH 2014	90013570	0.00	55,954.33	25.25-	397.44-	55,531.64
39900	SOCO JR COLLEGE 20	90013556	0.00	36,820.85	15.94-	430.57-	36,374.34
39901	SOCO JR COLLEGE 20	90013576	0.00	70,324.20	30.56-	794.91-	69,498.73
58401	PETALUMA VALLEY GS	71100100	0.00	73.00	0.00	0.00	73.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	899.30-	899.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,256.00	6.00-	0.00	8,250.00
75601	PETALUMA ELEM SPEC	90012620	0.00	41,025.00	37.50-	0.00	40,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	27,300.00	25.00-	0.00	27,275.00
76400	PET JUDITH COURT LA	80051900	0.00	1,318.00	0.00	0.00	1,318.00
77400	PETALUMA WEED ABA	80051900	0.00	469.50	0.00	0.00	469.50
78000	PET TWIN CREEKS LAI	80051900	0.00	365.31	0.00	0.00	365.31
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	6,672.00	6.00-	0.00	6,666.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	798.94	0.00	0.00	798.94
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	790.84	0.00	0.00	790.84
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	609.43	0.00	0.00	609.43

<b>TRA: 003-060</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,419,040.09</b>	<b>1,525.13-</b>	<b>37,068.58-</b>	<b>3,380,446.38</b>
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<b>TRA: 003-061</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	972,514.46	0.00	0.00	972,514.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,807.07	0.00	0.00	6,807.07
18700	OLD ADOBE ELEM 199	90013517	0.00	2,917.07	0.00	0.00	2,917.07
18701	OLD ADOBE ELEM 201	90013518	0.00	23,339.88	0.00	0.00	23,339.88
18703	OLD ADOBE ELEM 201	90013531	0.00	26,743.65	0.00	0.00	26,743.65
36500	PETALUMA HIGH 1992	90013541	0.00	7,293.39	0.00	0.00	7,293.39
36510	PETALUMA HIGH 2014	90013570	0.00	18,477.22	0.00	0.00	18,477.22
39900	SOCO JR COLLEGE 20	90013556	0.00	11,669.65	0.00	0.00	11,669.65
39901	SOCO JR COLLEGE 20	90013576	0.00	22,367.29	0.00	0.00	22,367.29
58401	PETALUMA VALLEY GS	71100100	0.00	530.80	0.00	0.00	530.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	804.00	0.00	0.00	804.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
96200	SF BAY RESTORATION	66130100	0.00	654.00	0.00	0.00	654.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,541.14	0.00	0.00	1,541.14
98000	10% PENALTY-TAX CO	80050300	0.00	236.71	0.00	0.00	236.71

<b>TRA: 003-061</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	7,051.87	0.00	52,275.54-	45,223.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.36	0.00	365.91-	316.55-
18700	OLD ADOBE ELEM 199	90013517	0.00	98.72	0.00	731.84-	633.12-
18701	OLD ADOBE ELEM 201	90013518	0.00	169.24	0.00	1,254.60-	1,085.36-
18703	OLD ADOBE ELEM 201	90013531	0.00	204.50	0.00	1,515.97-	1,311.47-
36500	PETALUMA HIGH 1992	90013541	0.00	63.46	0.00	470.46-	407.00-
36510	PETALUMA HIGH 2014	90013570	0.00	84.62	0.00	627.29-	542.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	91.67	0.00	679.56-	587.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	169.24	0.00	1,254.60-	1,085.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,382.75-	1,382.75-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	743.20	0.00	0.00	743.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 003-061</b>		<b>*Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	546.21	0.00	51,739.57-	51,193.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.82	0.00	362.17-	358.35-
18700	OLD ADOBE ELEM 199	90013517	0.00	7.64	0.00	724.34-	716.70-
18701	OLD ADOBE ELEM 201	90013518	0.00	13.10	0.00	1,241.73-	1,228.63-
18703	OLD ADOBE ELEM 201	90013531	0.00	15.84	0.00	1,500.44-	1,484.60-
36500	PETALUMA HIGH 1992	90013541	0.00	15.84	0.00	1,500.44-	1,484.60-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	6.55	0.00	620.85-	614.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.10	0.00	672.59-	665.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	13.10	0.00	1,241.73-	1,228.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,104.83-	3,104.83-
<b>TRA: 003-061</b>		<b>*Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	535.50	0.00	16,392.63-	15,857.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.74	0.00	114.74-	111.00-
18700	OLD ADOBE ELEM 199	90013517	0.00	11.24	0.00	344.24-	333.00-
18701	OLD ADOBE ELEM 201	90013518	0.00	12.85	0.00	393.41-	380.56-
18703	OLD ADOBE ELEM 201	90013531	0.00	15.52	0.00	475.38-	459.86-
36500	PETALUMA HIGH 1992	90013541	0.00	17.67	0.00	540.95-	523.28-
36510	PETALUMA HIGH 2014	90013570	0.00	6.42	0.00	196.70-	190.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.96	0.00	213.09-	206.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	12.85	0.00	393.41-	380.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,466.21-	1,466.21-
<b>TRA: 003-061</b>		<b>*Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	789.53-	789.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.52-	5.52-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	18.15-	18.15-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	18.94-	18.94-
18702	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.02-	1.02-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	27.63-	27.63-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	19.73-	19.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.05-	11.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.36-	17.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.77-	99.77-
<b>TRA: 003-061</b>		<b>RDA TC 46800 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	980,648.04	0.00	121,197.27-	859,450.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,863.99	0.00	848.34-	6,015.65
18700	OLD ADOBE ELEM 199	90013517	0.00	3,034.67	0.00	1,818.57-	1,216.10
18701	OLD ADOBE ELEM 201	90013518	0.00	23,535.07	0.00	2,908.68-	20,626.39
18702	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.02-	1.02-
18703	OLD ADOBE ELEM 201	90013531	0.00	26,979.51	0.00	3,491.79-	23,487.72
36500	PETALUMA HIGH 1992	90013541	0.00	7,390.36	0.00	2,539.48-	4,850.88
36510	PETALUMA HIGH 2014	90013570	0.00	18,574.81	0.00	1,464.57-	17,110.24
39900	SOCO JR COLLEGE 20	90013556	0.00	11,775.38	0.00	1,576.29-	10,199.09
39901	SOCO JR COLLEGE 20	90013576	0.00	22,562.48	0.00	2,907.10-	19,655.38
58401	PETALUMA VALLEY GS	71100100	0.00	530.80	0.00	0.00	530.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,053.56-	6,053.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	816.00	0.00	0.00	816.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,541.14	0.00	0.00	1,541.14
98000	10% PENALTY-TAX CO	80050300	0.00	979.91	0.00	0.00	979.91
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-061</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,108,693.16</b>	<b>0.00</b>	<b>144,806.67-</b>	<b>963,886.49</b>
<b>TRA: 003-062</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	1,021,135.85	0.00	0.00	1,021,135.85
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7,146.18	0.00	0.00	7,146.18
18100	PETALUMA ELEM 1991 90013519		0.00	7,146.18	0.00	0.00	7,146.18
18110	PETALUMA ELEM 2014 90013569		0.00	16,336.39	0.00	0.00	16,336.39
36500	PETALUMA HIGH 1992 90013541		0.00	7,656.81	0.00	0.00	7,656.81
36510	PETALUMA HIGH 2014 90013570		0.00	19,399.90	0.00	0.00	19,399.90
39900	SOCO JR COLLEGE 20 90013556		0.00	12,251.83	0.00	0.00	12,251.83
39901	SOCO JR COLLEGE 20 90013576		0.00	23,484.36	0.00	0.00	23,484.36
74200	MS-SONOMA MOSQUIT 66040100		0.00	2,160.00	0.00	0.00	2,160.00
75601	PETALUMA ELEM SPEC 90012620		0.00	13,200.00	0.00	0.00	13,200.00
75650	PETALUMA HIGH SPEC 90012607		0.00	8,800.00	0.00	0.00	8,800.00
93900	PET RIVERVIEW LAD 80051900		0.00	1,813.02	0.00	0.00	1,813.02
95000	CSCDA AD 2007-01 SO 80051600		0.00	211,096.99	0.00	0.00	211,096.99
96200	SF BAY RESTORATION 66130100		0.00	2,142.00	0.00	0.00	2,142.00
98000	10% PENALTY-TAX CO 80050300		0.00	342.54	0.00	0.00	342.54
<b>TRA: 003-062</b>	<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,021,135.85	0.00	0.00	1,021,135.85
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7,146.18	0.00	0.00	7,146.18
18100	PETALUMA ELEM 1991 90013519		0.00	7,146.18	0.00	0.00	7,146.18
18110	PETALUMA ELEM 2014 90013569		0.00	16,336.39	0.00	0.00	16,336.39
36500	PETALUMA HIGH 1992 90013541		0.00	7,656.81	0.00	0.00	7,656.81
36510	PETALUMA HIGH 2014 90013570		0.00	19,399.90	0.00	0.00	19,399.90
39900	SOCO JR COLLEGE 20 90013556		0.00	12,251.83	0.00	0.00	12,251.83
39901	SOCO JR COLLEGE 20 90013576		0.00	23,484.36	0.00	0.00	23,484.36
74200	MS-SONOMA MOSQUIT 66040100		0.00	2,160.00	0.00	0.00	2,160.00
75601	PETALUMA ELEM SPEC 90012620		0.00	13,200.00	0.00	0.00	13,200.00
75650	PETALUMA HIGH SPEC 90012607		0.00	8,800.00	0.00	0.00	8,800.00
93900	PET RIVERVIEW LAD 80051900		0.00	1,813.02	0.00	0.00	1,813.02
95000	CSCDA AD 2007-01 SO 80051600		0.00	211,096.99	0.00	0.00	211,096.99
96200	SF BAY RESTORATION 66130100		0.00	2,142.00	0.00	0.00	2,142.00
98000	10% PENALTY-TAX CO 80050300		0.00	342.54	0.00	0.00	342.54
<b>TRA: 003-062</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,354,112.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,112.05</b>
<b>TRA: 003-063</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	857,178.05	965.10-	0.00	856,212.95
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,999.24	6.75-	0.00	5,992.49
18100	PETALUMA ELEM 1991 90013519		0.00	5,999.24	6.75-	0.00	5,992.49
18110	PETALUMA ELEM 2014 90013569		0.00	13,713.79	15.44-	0.00	13,698.35
36500	PETALUMA HIGH 1992 90013541		0.00	6,427.69	7.23-	0.00	6,420.46
36510	PETALUMA HIGH 2014 90013570		0.00	16,285.31	18.33-	0.00	16,266.98
39900	SOCO JR COLLEGE 20 90013556		0.00	10,285.18	11.58-	0.00	10,273.60
39901	SOCO JR COLLEGE 20 90013576		0.00	19,714.12	22.19-	0.00	19,691.93
58401	PETALUMA VALLEY GS 71100100		0.00	86.00	0.00	0.00	86.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,518.00	6.00-	0.00	1,512.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,800.00	37.50-	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,225.00	25.00-	0.00	5,200.00
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	6.00-	0.00	1,278.00
<b>TRA: 003-063 *Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,458.23-	2,458.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.20-	17.20-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	46.70-	46.70-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	41.78-	41.78-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	86.03-	86.03-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	61.45-	61.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.41-	34.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	54.08-	54.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	304.00-	304.00-
<b>TRA: 003-063 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	857,178.05	965.10-	2,458.23-	853,754.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,999.24	6.75-	17.20-	5,975.29
18100	PETALUMA ELEM 1991	90013519	0.00	5,999.24	6.75-	46.70-	5,945.79
18110	PETALUMA ELEM 2014	90013569	0.00	13,713.79	15.44-	41.78-	13,656.57
36500	PETALUMA HIGH 1992	90013541	0.00	6,427.69	7.23-	86.03-	6,334.43
36510	PETALUMA HIGH 2014	90013570	0.00	16,285.31	18.33-	61.45-	16,205.53
39900	SOCO JR COLLEGE 20	90013556	0.00	10,285.18	11.58-	34.41-	10,239.19
39901	SOCO JR COLLEGE 20	90013576	0.00	19,714.12	22.19-	54.08-	19,637.85
58401	PETALUMA VALLEY GS	71100100	0.00	86.00	0.00	0.00	86.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	304.00-	304.00-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,518.00	6.00-	0.00	1,512.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,800.00	37.50-	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,225.00	25.00-	0.00	5,200.00
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	6.00-	0.00	1,278.00
<b>TRA: 003-063 All-Years Totals:</b>			<b>0.00</b>	<b>951,515.62</b>	<b>1,127.87-</b>	<b>3,103.88-</b>	<b>947,283.87</b>

**TRA: 003-065 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	319,502.77	0.00	0.00	319,502.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,236.31	0.00	0.00	2,236.31
20650	CINNABAR ELEM 2014	90013572	0.00	7,667.82	0.00	0.00	7,667.82
36500	PETALUMA HIGH 1992	90013541	0.00	2,396.01	0.00	0.00	2,396.01
36510	PETALUMA HIGH 2014	90013570	0.00	6,070.30	0.00	0.00	6,070.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,833.77	0.00	0.00	3,833.77
39901	SOCO JR COLLEGE 20	90013576	0.00	7,348.31	0.00	0.00	7,348.31
58401	PETALUMA VALLEY GS	71100100	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00

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

00001	PROP 13 TAX RATE		0.00	319,502.77	0.00	0.00	319,502.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,236.31	0.00	0.00	2,236.31

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,667.82	0.00	0.00	7,667.82
36500	PETALUMA HIGH 1992	90013541	0.00	2,396.01	0.00	0.00	2,396.01
36510	PETALUMA HIGH 2014	90013570	0.00	6,070.30	0.00	0.00	6,070.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,833.77	0.00	0.00	3,833.77
39901	SOCO JR COLLEGE 20	90013576	0.00	7,348.31	0.00	0.00	7,348.31
58401	PETALUMA VALLEY GS	71100100	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	480.00	0.00	0.00	480.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00

<b>TRA: 003-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>351,312.29</b>	<b>0.00</b>	<b>0.00</b>	<b>351,312.29</b>
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**TRA: 003-067 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	135,184.15	0.00	0.00	135,184.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	945.95	0.00	0.00	945.95
20650	CINNABAR ELEM 2014	90013572	0.00	3,244.08	0.00	0.00	3,244.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,013.57	0.00	0.00	1,013.57
36510	PETALUMA HIGH 2014	90013570	0.00	2,568.15	0.00	0.00	2,568.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,621.86	0.00	0.00	1,621.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,108.90	0.00	0.00	3,108.90
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	560.08	0.00	0.00	560.08
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,977.58	0.00	0.00	7,977.58

<b>TRA: 003-067</b>	<b>RDA TC 46800 (0) Total All Years</b>		<b>0.00</b>	<b>158,628.32</b>	<b>0.00</b>	<b>0.00</b>	<b>158,628.32</b>
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00001	PROP 13 TAX RATE		0.00	135,184.15	0.00	0.00	135,184.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	945.95	0.00	0.00	945.95
20650	CINNABAR ELEM 2014	90013572	0.00	3,244.08	0.00	0.00	3,244.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,013.57	0.00	0.00	1,013.57
36510	PETALUMA HIGH 2014	90013570	0.00	2,568.15	0.00	0.00	2,568.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,621.86	0.00	0.00	1,621.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,108.90	0.00	0.00	3,108.90
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	560.08	0.00	0.00	560.08
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,977.58	0.00	0.00	7,977.58

<b>TRA: 003-067</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>158,628.32</b>	<b>0.00</b>	<b>0.00</b>	<b>158,628.32</b>
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**TRA: 003-068 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	277,723.28	0.00	56.00-	277,667.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,943.08	0.00	0.39-	1,942.69
18700	OLD ADOBE ELEM 199	90013517	0.00	832.39	0.00	0.16-	832.23
18701	OLD ADOBE ELEM 201	90013518	0.00	6,664.84	0.00	1.34-	6,663.50

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201:	90013531	0.00	7,636.58	0.00	1.54-	7,635.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,082.52	0.00	0.42-	2,082.10
36510	PETALUMA HIGH 2014	90013570	0.00	5,276.10	0.00	1.06-	5,275.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,331.83	0.00	0.67-	3,331.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6,387.16	0.00	1.28-	6,385.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	0.00	0.00	3,625.00
93310	MR CFD 2016-01 PET F	80051900	0.00	84,769.44	0.00	0.00	84,769.44
95400	CSCDA SCIP AD 20-01	80055200	0.00	140,579.55	0.00	0.00	140,579.55
96200	SF BAY RESTORATION	66130100	0.00	870.00	0.00	0.00	870.00
<b>TRA: 003-068 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	277,723.28	0.00	56.00-	277,667.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,943.08	0.00	0.39-	1,942.69
18700	OLD ADOBE ELEM 199:	90013517	0.00	832.39	0.00	0.16-	832.23
18701	OLD ADOBE ELEM 201:	90013518	0.00	6,664.84	0.00	1.34-	6,663.50
18703	OLD ADOBE ELEM 201:	90013531	0.00	7,636.58	0.00	1.54-	7,635.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,082.52	0.00	0.42-	2,082.10
36510	PETALUMA HIGH 2014	90013570	0.00	5,276.10	0.00	1.06-	5,275.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,331.83	0.00	0.67-	3,331.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6,387.16	0.00	1.28-	6,385.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	0.00	0.00	3,625.00
93310	MR CFD 2016-01 PET F	80051900	0.00	84,769.44	0.00	0.00	84,769.44
95400	CSCDA SCIP AD 20-01	80055200	0.00	140,579.55	0.00	0.00	140,579.55
96200	SF BAY RESTORATION	66130100	0.00	870.00	0.00	0.00	870.00
<b>TRA: 003-068 All-Years Totals:</b>			<b>0.00</b>	<b>542,621.77</b>	<b>0.00</b>	<b>62.86-</b>	<b>542,558.91</b>
<b>TRA: 003-071 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	82,188.79	0.00	0.00	82,188.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.04	0.00	0.00	575.04
18100	PETALUMA ELEM 1991	90013519	0.00	575.04	0.00	0.00	575.04
18110	PETALUMA ELEM 2014	90013569	0.00	1,314.76	0.00	0.00	1,314.76
36500	PETALUMA HIGH 1992	90013541	0.00	616.14	0.00	0.00	616.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,561.31	0.00	0.00	1,561.31
39900	SOCO JR COLLEGE 20	90013556	0.00	986.00	0.00	0.00	986.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.05	0.00	0.00	1,890.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
<b>TRA: 003-071 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	82,188.79	0.00	0.00	82,188.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.04	0.00	0.00	575.04
18100	PETALUMA ELEM 1991	90013519	0.00	575.04	0.00	0.00	575.04
18110	PETALUMA ELEM 2014	90013569	0.00	1,314.76	0.00	0.00	1,314.76
36500	PETALUMA HIGH 1992	90013541	0.00	616.14	0.00	0.00	616.14

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,561.31	0.00	0.00	1,561.31
39900	SOCO JR COLLEGE 20	90013556	0.00	986.00	0.00	0.00	986.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.05	0.00	0.00	1,890.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
<b>TRA: 003-071</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>93,641.13</b>	<b>0.00</b>	<b>0.00</b>	<b>93,641.13</b>

**TRA: 003-072 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	263,531.45	0.00	0.00	263,531.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,844.67	0.00	0.00	1,844.67
24150	WAUGH SFID#1 2016 B	90013583	0.00	8,169.41	0.00	0.00	8,169.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,976.43	0.00	0.00	1,976.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,007.05	0.00	0.00	5,007.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,162.31	0.00	0.00	3,162.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6,061.16	0.00	0.00	6,061.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

**TRA: 003-072 RDA TC 46800 (2018) Total All Years**

00001	PROP 13 TAX RATE		0.00	263,531.45	0.00	0.00	263,531.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,844.67	0.00	0.00	1,844.67
24150	WAUGH SFID#1 2016 B	90013583	0.00	8,169.41	0.00	0.00	8,169.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,976.43	0.00	0.00	1,976.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,007.05	0.00	0.00	5,007.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,162.31	0.00	0.00	3,162.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6,061.16	0.00	0.00	6,061.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

**TRA: 003-072 All-Years Totals: 0.00 290,311.48 0.00 0.00 290,311.48**

**TRA: 003-074 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,013,134.12	0.00	0.00	1,013,134.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,090.46	0.00	0.00	7,090.46
18100	PETALUMA ELEM 1991	90013519	0.00	7,090.46	0.00	0.00	7,090.46
18110	PETALUMA ELEM 2014	90013569	0.00	16,208.70	0.00	0.00	16,208.70
36500	PETALUMA HIGH 1992	90013541	0.00	7,596.99	0.00	0.00	7,596.99
36510	PETALUMA HIGH 2014	90013570	0.00	19,248.05	0.00	0.00	19,248.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12,156.07	0.00	0.00	12,156.07
39901	SOCO JR COLLEGE 20	90013576	0.00	23,300.57	0.00	0.00	23,300.57
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,304.00	0.00	0.00	2,304.00
75601	PETALUMA ELEM SPEC	90012620	0.00	11,625.00	0.00	0.00	11,625.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,750.00	0.00	0.00	7,750.00

**County of SONOMA**  
**Property System - Auditor**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77400	PETALUMA WEED ABA	80051900	0.00	1,309.50	0.00	0.00	1,309.50
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	0.00	0.00	1,890.00
<b>TRA: 003-074 RDA TC 46601 (2002) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,013,134.12	0.00	0.00	1,013,134.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,090.46	0.00	0.00	7,090.46
18100	PETALUMA ELEM 1991	90013519	0.00	7,090.46	0.00	0.00	7,090.46
18110	PETALUMA ELEM 2014	90013569	0.00	16,208.70	0.00	0.00	16,208.70
36500	PETALUMA HIGH 1992	90013541	0.00	7,596.99	0.00	0.00	7,596.99
36510	PETALUMA HIGH 2014	90013570	0.00	19,248.05	0.00	0.00	19,248.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12,156.07	0.00	0.00	12,156.07
39901	SOCO JR COLLEGE 20	90013576	0.00	23,300.57	0.00	0.00	23,300.57
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,304.00	0.00	0.00	2,304.00
75601	PETALUMA ELEM SPEC	90012620	0.00	11,625.00	0.00	0.00	11,625.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,750.00	0.00	0.00	7,750.00
77400	PETALUMA WEED ABA	80051900	0.00	1,309.50	0.00	0.00	1,309.50
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	0.00	0.00	1,890.00
<b>TRA: 003-074 All-Years Totals:</b>			<b>0.00</b>	<b>1,130,764.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,764.92</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-076 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	15,855.32	0.00	0.00	15,855.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.96	0.00	0.00	110.96
18100	PETALUMA ELEM 1991	90013519	0.00	110.96	0.00	0.00	110.96
18110	PETALUMA ELEM 2014	90013569	0.00	253.68	0.00	0.00	253.68
36500	PETALUMA HIGH 1992	90013541	0.00	118.90	0.00	0.00	118.90
36510	PETALUMA HIGH 2014	90013570	0.00	301.24	0.00	0.00	301.24
39900	SOCO JR COLLEGE 20	90013556	0.00	190.24	0.00	0.00	190.24
39901	SOCO JR COLLEGE 20	90013576	0.00	364.64	0.00	0.00	364.64
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-076 RDA TC 46601 (2002) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,855.32	0.00	0.00	15,855.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.96	0.00	0.00	110.96
18100	PETALUMA ELEM 1991	90013519	0.00	110.96	0.00	0.00	110.96
18110	PETALUMA ELEM 2014	90013569	0.00	253.68	0.00	0.00	253.68
36500	PETALUMA HIGH 1992	90013541	0.00	118.90	0.00	0.00	118.90
36510	PETALUMA HIGH 2014	90013570	0.00	301.24	0.00	0.00	301.24
39900	SOCO JR COLLEGE 20	90013556	0.00	190.24	0.00	0.00	190.24
39901	SOCO JR COLLEGE 20	90013576	0.00	364.64	0.00	0.00	364.64
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-076</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>17,627.94</b>	<b>0.00</b>	<b>0.00</b>	<b>17,627.94</b>
<b>TRA: 003-081</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	120,821.39	0.00	0.00	120,821.39
06700	WS DAM-RUSSIAN RIV 33030100		0.00	845.70	0.00	0.00	845.70
24150	WAUGH SFID#1 2016 B 90013583		0.00	3,745.40	0.00	0.00	3,745.40
36500	PETALUMA HIGH 1992 90013541		0.00	906.11	0.00	0.00	906.11
36510	PETALUMA HIGH 2014 90013570		0.00	2,295.55	0.00	0.00	2,295.55
39900	SOCO JR COLLEGE 20 90013556		0.00	1,449.82	0.00	0.00	1,449.82
39901	SOCO JR COLLEGE 20 90013576		0.00	2,778.84	0.00	0.00	2,778.84
74200	MS-SONOMA MOSQUIT 66040100		0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC 90012607		0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION 66130100		0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-081</b>	<b>RDA TC 46800 (2018) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	120,821.39	0.00	0.00	120,821.39
06700	WS DAM-RUSSIAN RIV 33030100		0.00	845.70	0.00	0.00	845.70
24150	WAUGH SFID#1 2016 B 90013583		0.00	3,745.40	0.00	0.00	3,745.40
36500	PETALUMA HIGH 1992 90013541		0.00	906.11	0.00	0.00	906.11
36510	PETALUMA HIGH 2014 90013570		0.00	2,295.55	0.00	0.00	2,295.55
39900	SOCO JR COLLEGE 20 90013556		0.00	1,449.82	0.00	0.00	1,449.82
39901	SOCO JR COLLEGE 20 90013576		0.00	2,778.84	0.00	0.00	2,778.84
74200	MS-SONOMA MOSQUIT 66040100		0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC 90012607		0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION 66130100		0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-081</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>133,224.81</b>	<b>0.00</b>	<b>0.00</b>	<b>133,224.81</b>
<b>TRA: 004-013</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	9,400.26	0.00	0.00	9,400.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	65.77	0.00	0.00	65.77
24101	ROSELAND ELEM 2012 90013559		0.00	263.19	0.00	0.00	263.19
24102	ROSELAND ELEM 2020 90013589		0.00	187.96	0.00	0.00	187.96
36702	SR HIGH DIST 2002 BO 90013543		0.00	103.38	0.00	0.00	103.38
36703	SR HIGH DIST 2014 BO 90013575		0.00	173.87	0.00	0.00	173.87
39900	SOCO JR COLLEGE 20 90013556		0.00	112.78	0.00	0.00	112.78
39901	SOCO JR COLLEGE 20 90013576		0.00	216.17	0.00	0.00	216.17
58400	SANTA ROSA PLAIN GS 71120100		0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI 80052100		0.00	537.01	0.00	0.00	537.01
96200	SF BAY RESTORATION 66130100		0.00	36.00	0.00	0.00	36.00
<b>TRA: 004-013</b>	<b>*Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,358.97-	1,358.97-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	9.51-	9.51-
24101	ROSELAND ELEM 2012 90013559		0.00	0.00	0.00	39.41-	39.41-
24102	ROSELAND ELEM 2020 90013589		0.00	0.00	0.00	35.33-	35.33-
36702	SR HIGH DIST 2002 BO 90013543		0.00	0.00	0.00	18.34-	18.34-
36703	SR HIGH DIST 2014 BO 90013575		0.00	0.00	0.00	20.38-	20.38-

\* - To TRA

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**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	0.00	0.00	17.66-	17.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.61-	32.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.16-	22.16-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	76.61-	76.61-
<b>TRA: 004-013 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,400.26	0.00	1,358.97-	8,041.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.77	0.00	9.51-	56.26
24101	ROSELAND ELEM 2012	90013559	0.00	263.19	0.00	39.41-	223.78
24102	ROSELAND ELEM 2020	90013589	0.00	187.96	0.00	35.33-	152.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	103.38	0.00	18.34-	85.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	173.87	0.00	20.38-	153.49
39900	SOCO JR COLLEGE 20	90013556	0.00	112.78	0.00	17.66-	95.12
39901	SOCO JR COLLEGE 20	90013576	0.00	216.17	0.00	32.61-	183.56
58400	SANTA ROSA PLAIN GS	71120100	0.00	36.00	0.00	0.00	36.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.16-	22.16-
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	537.01	0.00	0.00	537.01
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	76.61-	76.61-
<b>TRA: 004-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,222.39</b>	<b>0.00</b>	<b>1,630.98-</b>	<b>9,591.41</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-023 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	157,319.08	0.00	0.00	157,319.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.23	0.00	0.00	1,101.23
18302	SANTA ROSA ELEM 201	90013562	0.00	1,415.87	0.00	0.00	1,415.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,674.42	0.00	0.00	2,674.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,730.50	0.00	0.00	1,730.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,910.40	0.00	0.00	2,910.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.82	0.00	0.00	1,887.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,618.33	0.00	0.00	3,618.33
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,268.67	0.00	0.00	2,268.67
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-023 RDA TC 47400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	157,319.08	0.00	0.00	157,319.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.23	0.00	0.00	1,101.23
18302	SANTA ROSA ELEM 201	90013562	0.00	1,415.87	0.00	0.00	1,415.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,674.42	0.00	0.00	2,674.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,730.50	0.00	0.00	1,730.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,910.40	0.00	0.00	2,910.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.82	0.00	0.00	1,887.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,618.33	0.00	0.00	3,618.33
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,268.67	0.00	0.00	2,268.67

**County of SONOMA**  
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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-023 All-Years Totals:</b>			<b>0.00</b>	<b>175,002.32</b>	<b>0.00</b>	<b>0.00</b>	<b>175,002.32</b>
<b>TRA: 004-053 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	272,347.36	0.00	0.00	272,347.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,906.32	0.00	0.00	1,906.32
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,451.00	0.00	0.00	2,451.00
18303	SANTA ROSA ELEM 20	90013574	0.00	4,629.78	0.00	0.00	4,629.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,995.76	0.00	0.00	2,995.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,038.31	0.00	0.00	5,038.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,268.06	0.00	0.00	3,268.06
39901	SOCO JR COLLEGE 20	90013576	0.00	6,263.90	0.00	0.00	6,263.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASI	80052100	0.00	1,114.33	0.00	0.00	1,114.33
84400	SR DOWNTOWN COMM	80052100	0.00	71,015.76	0.00	0.00	71,015.76
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
<b>TRA: 004-053 RDA TC 47200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	272,347.36	0.00	0.00	272,347.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,906.32	0.00	0.00	1,906.32
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,451.00	0.00	0.00	2,451.00
18303	SANTA ROSA ELEM 20	90013574	0.00	4,629.78	0.00	0.00	4,629.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,995.76	0.00	0.00	2,995.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,038.31	0.00	0.00	5,038.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,268.06	0.00	0.00	3,268.06
39901	SOCO JR COLLEGE 20	90013576	0.00	6,263.90	0.00	0.00	6,263.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASI	80052100	0.00	1,114.33	0.00	0.00	1,114.33
84400	SR DOWNTOWN COMM	80052100	0.00	71,015.76	0.00	0.00	71,015.76
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
<b>TRA: 004-053 All-Years Totals:</b>			<b>0.00</b>	<b>371,338.58</b>	<b>0.00</b>	<b>0.00</b>	<b>371,338.58</b>
<b>TRA: 004-055 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	38,044.64	0.00	0.00	38,044.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.31	0.00	0.00	266.31
18302	SANTA ROSA ELEM 20I	90013562	0.00	342.40	0.00	0.00	342.40
18303	SANTA ROSA ELEM 20	90013574	0.00	646.75	0.00	0.00	646.75
36702	SR HIGH DIST 2002 BO	90013543	0.00	418.49	0.00	0.00	418.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	703.82	0.00	0.00	703.82
39900	SOCO JR COLLEGE 20	90013556	0.00	456.53	0.00	0.00	456.53
39901	SOCO JR COLLEGE 20	90013576	0.00	875.02	0.00	0.00	875.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	94.76	0.00	0.00	94.76
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

\* - To TRA

**County of SONOMA**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-055 RDA TC 47300 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	38,044.64	0.00	0.00	38,044.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.31	0.00	0.00	266.31
18302	SANTA ROSA ELEM 20	90013562	0.00	342.40	0.00	0.00	342.40
18303	SANTA ROSA ELEM 20	90013574	0.00	646.75	0.00	0.00	646.75
36702	SR HIGH DIST 2002 BO	90013543	0.00	418.49	0.00	0.00	418.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	703.82	0.00	0.00	703.82
39900	SOCO JR COLLEGE 20	90013556	0.00	456.53	0.00	0.00	456.53
39901	SOCO JR COLLEGE 20	90013576	0.00	875.02	0.00	0.00	875.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	94.76	0.00	0.00	94.76
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-055 All-Years Totals:</b>			<b>0.00</b>	<b>47,076.43</b>	<b>0.00</b>	<b>0.00</b>	<b>47,076.43</b>
<b>TRA: 004-056 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	125,658.52	0.00	0.00	125,658.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.57	0.00	0.00	879.57
18302	SANTA ROSA ELEM 20	90013562	0.00	1,130.87	0.00	0.00	1,130.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,136.16	0.00	0.00	2,136.16
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,382.19	0.00	0.00	1,382.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,324.64	0.00	0.00	2,324.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,507.86	0.00	0.00	1,507.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,890.10	0.00	0.00	2,890.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	666.20	0.00	0.00	666.20
84400	SR DOWNTOWN COMM	80052100	0.00	13,559.37	0.00	0.00	13,559.37
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 004-056 RDA TC 47300 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	125,658.52	0.00	0.00	125,658.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.57	0.00	0.00	879.57
18302	SANTA ROSA ELEM 20	90013562	0.00	1,130.87	0.00	0.00	1,130.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,136.16	0.00	0.00	2,136.16
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,382.19	0.00	0.00	1,382.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,324.64	0.00	0.00	2,324.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,507.86	0.00	0.00	1,507.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,890.10	0.00	0.00	2,890.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	666.20	0.00	0.00	666.20
84400	SR DOWNTOWN COMM	80052100	0.00	13,559.37	0.00	0.00	13,559.37
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 004-056 All-Years Totals:</b>			<b>0.00</b>	<b>152,283.48</b>	<b>0.00</b>	<b>0.00</b>	<b>152,283.48</b>
<b>TRA: 004-057 *Tax Year 2022</b>							

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	472,835.38	0.00	0.00	472,835.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,309.83	0.00	0.00	3,309.83
18302	SANTA ROSA ELEM 20	90013562	0.00	4,255.50	0.00	0.00	4,255.50
18303	SANTA ROSA ELEM 20	90013574	0.00	8,038.19	0.00	0.00	8,038.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,201.17	0.00	0.00	5,201.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,747.44	0.00	0.00	8,747.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,674.01	0.00	0.00	5,674.01
39901	SOCO JR COLLEGE 20	90013576	0.00	10,875.20	0.00	0.00	10,875.20
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,481.95	0.00	0.00	5,481.95
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
<b>TRA: 004-057 RDA TC 47300 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	472,835.38	0.00	0.00	472,835.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,309.83	0.00	0.00	3,309.83
18302	SANTA ROSA ELEM 20	90013562	0.00	4,255.50	0.00	0.00	4,255.50
18303	SANTA ROSA ELEM 20	90013574	0.00	8,038.19	0.00	0.00	8,038.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,201.17	0.00	0.00	5,201.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,747.44	0.00	0.00	8,747.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,674.01	0.00	0.00	5,674.01
39901	SOCO JR COLLEGE 20	90013576	0.00	10,875.20	0.00	0.00	10,875.20
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,481.95	0.00	0.00	5,481.95
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
<b>TRA: 004-057 All-Years Totals:</b>			<b>0.00</b>	<b>616,554.43</b>	<b>0.00</b>	<b>0.00</b>	<b>616,554.43</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-188 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	387,545.90	0.00	0.00	387,545.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,711.85	0.00	0.00	2,711.85
18302	SANTA ROSA ELEM 20	90013562	0.00	3,487.09	0.00	0.00	3,487.09
18303	SANTA ROSA ELEM 20	90013574	0.00	6,587.43	0.00	0.00	6,587.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,262.12	0.00	0.00	4,262.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,168.63	0.00	0.00	7,168.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,649.71	0.00	0.00	4,649.71
39901	SOCO JR COLLEGE 20	90013576	0.00	8,912.59	0.00	0.00	8,912.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,500.00	0.00	0.00	1,500.00
82800	SR STORM WATER ASI	80052100	0.00	2,304.74	0.00	0.00	2,304.74
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.54	0.00	0.00	384.54
<b>TRA: 004-188 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	387,545.90	0.00	0.00	387,545.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,711.85	0.00	0.00	2,711.85

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	3,487.09	0.00	0.00	3,487.09
18303	SANTA ROSA ELEM 20	90013574	0.00	6,587.43	0.00	0.00	6,587.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,262.12	0.00	0.00	4,262.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,168.63	0.00	0.00	7,168.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,649.71	0.00	0.00	4,649.71
39901	SOCO JR COLLEGE 20	90013576	0.00	8,912.59	0.00	0.00	8,912.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	0.00	0.00	1,500.00
82800	SR STORM WATER ASI	80052100	0.00	2,304.74	0.00	0.00	2,304.74
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.54	0.00	0.00	384.54

<b>TRA: 004-188</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>430,876.60</b>	<b>0.00</b>	<b>0.00</b>	<b>430,876.60</b>
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**TRA: 004-189 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	39,307.61	0.00	0.00	39,307.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.64	0.00	0.00	274.64
24101	ROSELAND ELEM 2012	90013559	0.00	1,100.12	0.00	0.00	1,100.12
24102	ROSELAND ELEM 202C	90013589	0.00	785.61	0.00	0.00	785.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	431.87	0.00	0.00	431.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	726.61	0.00	0.00	726.61
39900	SOCO JR COLLEGE 20	90013556	0.00	471.09	0.00	0.00	471.09
39901	SOCO JR COLLEGE 20	90013576	0.00	903.34	0.00	0.00	903.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	795.00	0.00	0.00	795.00
82800	SR STORM WATER ASI	80052100	0.00	765.88	0.00	0.00	765.88
96200	SF BAY RESTORATION	66130100	0.00	762.00	0.00	0.00	762.00

**TRA: 004-189 RDA TC 49000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	39,307.61	0.00	0.00	39,307.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.64	0.00	0.00	274.64
24101	ROSELAND ELEM 2012	90013559	0.00	1,100.12	0.00	0.00	1,100.12
24102	ROSELAND ELEM 202C	90013589	0.00	785.61	0.00	0.00	785.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	431.87	0.00	0.00	431.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	726.61	0.00	0.00	726.61
39900	SOCO JR COLLEGE 20	90013556	0.00	471.09	0.00	0.00	471.09
39901	SOCO JR COLLEGE 20	90013576	0.00	903.34	0.00	0.00	903.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	795.00	0.00	0.00	795.00
82800	SR STORM WATER ASI	80052100	0.00	765.88	0.00	0.00	765.88
96200	SF BAY RESTORATION	66130100	0.00	762.00	0.00	0.00	762.00

<b>TRA: 004-189</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>46,323.77</b>	<b>0.00</b>	<b>0.00</b>	<b>46,323.77</b>
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**TRA: 004-191 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	11,606.25	0.00	0.00	11,606.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
24101	ROSELAND ELEM 2012	90013559	0.00	324.97	0.00	0.00	324.97
24102	ROSELAND ELEM 202C	90013589	0.00	232.12	0.00	0.00	232.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	127.66	0.00	0.00	127.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	214.71	0.00	0.00	214.71

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	139.27	0.00	0.00	139.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.94	0.00	0.00	266.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	585.42	0.00	0.00	585.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-191 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,606.25	0.00	0.00	11,606.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
24101	ROSELAND ELEM 2012	90013559	0.00	324.97	0.00	0.00	324.97
24102	ROSELAND ELEM 202C	90013589	0.00	232.12	0.00	0.00	232.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	127.66	0.00	0.00	127.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	214.71	0.00	0.00	214.71
39900	SOCO JR COLLEGE 20	90013556	0.00	139.27	0.00	0.00	139.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.94	0.00	0.00	266.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	585.42	0.00	0.00	585.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-191</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,596.58</b>	<b>0.00</b>	<b>0.00</b>	<b>13,596.58</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-193 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	489.71	0.00	0.00	489.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
24101	ROSELAND ELEM 2012	90013559	0.00	13.71	0.00	0.00	13.71
24102	ROSELAND ELEM 202C	90013589	0.00	9.79	0.00	0.00	9.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.38	0.00	0.00	5.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	78.50	0.00	0.00	78.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-193 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	489.71	0.00	0.00	489.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
24101	ROSELAND ELEM 2012	90013559	0.00	13.71	0.00	0.00	13.71
24102	ROSELAND ELEM 202C	90013589	0.00	9.79	0.00	0.00	9.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.38	0.00	0.00	5.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	78.50	0.00	0.00	78.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-193</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>638.69</b>	<b>0.00</b>	<b>0.00</b>	<b>638.69</b>

**TRA: 004-194 \*Tax Year 2022**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	55,224.02	0.00	0.00	55,224.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.49	0.00	0.00	386.49
24101	ROSELAND ELEM 2012	90013559	0.00	1,546.19	0.00	0.00	1,546.19
24102	ROSELAND ELEM 202C	90013589	0.00	1,104.41	0.00	0.00	1,104.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	607.37	0.00	0.00	607.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,021.55	0.00	0.00	1,021.55
39900	SOCO JR COLLEGE 20	90013556	0.00	662.62	0.00	0.00	662.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,270.07	0.00	0.00	1,270.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	2,240.33	0.00	0.00	2,240.33
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
<b>TRA: 004-194 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,677.98	0.00	0.00	1,677.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.74	0.00	0.00	11.74
24101	ROSELAND ELEM 2012	90013559	0.00	48.66	0.00	0.00	48.66
24102	ROSELAND ELEM 202C	90013589	0.00	43.62	0.00	0.00	43.62
36702	SR HIGH DIST 2002 BO	90013543	0.00	22.65	0.00	0.00	22.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	25.16	0.00	0.00	25.16
39900	SOCO JR COLLEGE 20	90013556	0.00	21.81	0.00	0.00	21.81
39901	SOCO JR COLLEGE 20	90013576	0.00	40.27	0.00	0.00	40.27
98000	10% PENALTY-TAX CO	80050300	0.00	189.18	0.00	0.00	189.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-194 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	56,902.00	0.00	0.00	56,902.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.23	0.00	0.00	398.23
24101	ROSELAND ELEM 2012	90013559	0.00	1,594.85	0.00	0.00	1,594.85
24102	ROSELAND ELEM 202C	90013589	0.00	1,148.03	0.00	0.00	1,148.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	630.02	0.00	0.00	630.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,046.71	0.00	0.00	1,046.71
39900	SOCO JR COLLEGE 20	90013556	0.00	684.43	0.00	0.00	684.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,310.34	0.00	0.00	1,310.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	2,240.33	0.00	0.00	2,240.33
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	189.18	0.00	0.00	189.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-194 All-Years Totals:</b>			<b>0.00</b>	<b>66,434.12</b>	<b>0.00</b>	<b>0.00</b>	<b>66,434.12</b>

<b>TRA: 004-214 *Tax Year 2022</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	299,440.93	0.00	0.00	299,440.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,096.08	0.00	0.00	2,096.08
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,694.95	0.00	0.00	2,694.95
18303	SANTA ROSA ELEM 20	90013574	0.00	5,090.48	0.00	0.00	5,090.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,293.82	0.00	0.00	3,293.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,539.64	0.00	0.00	5,539.64
39900	SOCO JR COLLEGE 20	90013556	0.00	3,593.27	0.00	0.00	3,593.27

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	6,887.12	0.00	0.00	6,887.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	529.24	0.00	0.00	529.24
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-214 RDA TC 47500 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	299,440.93	0.00	0.00	299,440.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,096.08	0.00	0.00	2,096.08
18302	SANTA ROSA ELEM 20	90013562	0.00	2,694.95	0.00	0.00	2,694.95
18303	SANTA ROSA ELEM 20	90013574	0.00	5,090.48	0.00	0.00	5,090.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,293.82	0.00	0.00	3,293.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,539.64	0.00	0.00	5,539.64
39900	SOCO JR COLLEGE 20	90013556	0.00	3,593.27	0.00	0.00	3,593.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6,887.12	0.00	0.00	6,887.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	529.24	0.00	0.00	529.24
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-214</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>345,944.03</b>	<b>0.00</b>	<b>0.00</b>	<b>345,944.03</b>
<b>TRA: 004-249 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	518,041.85	0.00	0.00	518,041.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,625.43	0.00	0.00	3,625.43
24101	ROSELAND ELEM 2012	90013559	0.00	14,504.37	0.00	0.00	14,504.37
24102	ROSELAND ELEM 202C	90013589	0.00	10,360.01	0.00	0.00	10,360.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,697.69	0.00	0.00	5,697.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,582.91	0.00	0.00	9,582.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6,215.71	0.00	0.00	6,215.71
39901	SOCO JR COLLEGE 20	90013576	0.00	11,914.09	0.00	0.00	11,914.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	215.00	0.00	0.00	215.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,548.00	0.00	0.00	1,548.00
82800	SR STORM WATER ASI	80052100	0.00	9,845.75	0.00	0.00	9,845.75
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	0.00	0.00	1,056.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	686.87	0.00	0.00	686.87
<b>TRA: 004-249 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	518,041.85	0.00	0.00	518,041.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,625.43	0.00	0.00	3,625.43
24101	ROSELAND ELEM 2012	90013559	0.00	14,504.37	0.00	0.00	14,504.37
24102	ROSELAND ELEM 202C	90013589	0.00	10,360.01	0.00	0.00	10,360.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,697.69	0.00	0.00	5,697.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,582.91	0.00	0.00	9,582.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6,215.71	0.00	0.00	6,215.71
39901	SOCO JR COLLEGE 20	90013576	0.00	11,914.09	0.00	0.00	11,914.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	215.00	0.00	0.00	215.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,548.00	0.00	0.00	1,548.00
82800	SR STORM WATER ASI	80052100	0.00	9,845.75	0.00	0.00	9,845.75

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	0.00	0.00	1,056.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	686.87	0.00	0.00	686.87
<b>TRA: 004-249</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>593,293.68</b>	<b>0.00</b>	<b>0.00</b>	<b>593,293.68</b>

<b>TRA: 004-250</b>		<b>*Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	33,727.29	0.00	0.00	33,727.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.03	0.00	0.00	236.03
24101	ROSELAND ELEM 2012	90013559	0.00	944.30	0.00	0.00	944.30
24102	ROSELAND ELEM 202C	90013589	0.00	674.50	0.00	0.00	674.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	370.94	0.00	0.00	370.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	623.89	0.00	0.00	623.89
39900	SOCO JR COLLEGE 20	90013556	0.00	404.66	0.00	0.00	404.66
39901	SOCO JR COLLEGE 20	90013576	0.00	775.67	0.00	0.00	775.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	1,636.16	0.00	0.00	1,636.16
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

<b>TRA: 004-250</b>		<b>RDA TC 49000 (0) Total All Years</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	33,727.29	0.00	0.00	33,727.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.03	0.00	0.00	236.03
24101	ROSELAND ELEM 2012	90013559	0.00	944.30	0.00	0.00	944.30
24102	ROSELAND ELEM 202C	90013589	0.00	674.50	0.00	0.00	674.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	370.94	0.00	0.00	370.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	623.89	0.00	0.00	623.89
39900	SOCO JR COLLEGE 20	90013556	0.00	404.66	0.00	0.00	404.66
39901	SOCO JR COLLEGE 20	90013576	0.00	775.67	0.00	0.00	775.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	1,636.16	0.00	0.00	1,636.16
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

<b>TRA: 004-250</b>		<b>All-Years Totals:</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
			<b>0.00</b>	<b>39,537.44</b>	<b>0.00</b>	<b>0.00</b>	<b>39,537.44</b>

<b>TRA: 004-284</b>		<b>*Tax Year 2022</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,034,416.60	0.00	0.00	1,034,416.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,238.34	0.00	0.00	7,238.34
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28,443.97	0.00	0.00	28,443.97
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26,892.42	0.00	0.00	26,892.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,375.99	0.00	0.00	11,375.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,134.23	0.00	0.00	19,134.23
39900	SOCO JR COLLEGE 20	90013556	0.00	12,410.54	0.00	0.00	12,410.54
39901	SOCO JR COLLEGE 20	90013576	0.00	23,789.20	0.00	0.00	23,789.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,568.64	0.00	0.00	2,568.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,720.00	0.00	0.00	3,720.00
82800	SR STORM WATER ASI	80052100	0.00	19,345.82	0.00	0.00	19,345.82
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	3,132.00	0.00	0.00	3,132.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,988.01	0.00	0.00	1,988.01

<b>TRA: 004-284</b>		<b>*Tax Year 2021</b>					
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\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	997.82	0.00	5,200.99-	4,203.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.96	0.00	36.40-	29.44-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28.40	0.00	148.22-	119.82-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	25.92	0.00	135.21-	109.29-
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.46	0.00	70.20-	56.74-
36703	SR HIGH DIST 2014 BO	90013575	0.00	14.94	0.00	77.98-	63.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	12.96	0.00	67.60-	54.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	23.92	0.00	124.80-	100.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	119.60-	119.60-

**TRA: 004-284 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,697.93-	2,697.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.87-	18.87-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	76.89-	76.89-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	70.14-	70.14-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	20.22-	20.22-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	36.42-	36.42-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	40.44-	40.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.07-	35.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	64.74-	64.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	154.47-	154.47-

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

00001	PROP 13 TAX RATE		0.00	1,035,414.42	0.00	7,898.92-	1,027,515.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,245.30	0.00	55.27-	7,190.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28,472.37	0.00	225.11-	28,247.26
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26,918.34	0.00	205.35-	26,712.99
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	20.22-	20.22-
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,389.45	0.00	106.62-	11,282.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,149.17	0.00	118.42-	19,030.75
39900	SOCO JR COLLEGE 20	90013556	0.00	12,423.50	0.00	102.67-	12,320.83
39901	SOCO JR COLLEGE 20	90013576	0.00	23,813.12	0.00	189.54-	23,623.58
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,568.64	0.00	0.00	2,568.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	274.07-	274.07-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,720.00	0.00	0.00	3,720.00
82800	SR STORM WATER ASI	80052100	0.00	19,345.82	0.00	0.00	19,345.82
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	3,132.00	0.00	0.00	3,132.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,988.01	0.00	0.00	1,988.01

<b>TRA: 004-284</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,195,735.70</b>	<b>0.00</b>	<b>9,196.19-</b>	<b>1,186,539.51</b>
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**TRA: 004-285 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	661,692.35	0.00	0.00	661,692.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,630.18	0.00	0.00	4,630.18
24101	ROSELAND ELEM 2012	90013559	0.00	18,525.80	0.00	0.00	18,525.80
24102	ROSELAND ELEM 2020	90013589	0.00	13,232.24	0.00	0.00	13,232.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,276.97	0.00	0.00	7,276.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,239.62	0.00	0.00	12,239.62

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,938.64	0.00	0.00	7,938.64
39901	SOCO JR COLLEGE 20	90013576	0.00	15,217.31	0.00	0.00	15,217.31
58400	SANTA ROSA PLAIN G	71120100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,102.00	0.00	0.00	3,102.00
82800	SR STORM WATER ASI	80052100	0.00	11,516.79	0.00	0.00	11,516.79
96200	SF BAY RESTORATION	66130100	0.00	1,932.00	0.00	0.00	1,932.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	591.13	0.00	0.00	591.13
<b>TRA: 004-285 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	151.56	0.00	0.00	151.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
24101	ROSELAND ELEM 2012	90013559	0.00	4.38	0.00	0.00	4.38
24102	ROSELAND ELEM 2020	90013589	0.00	3.94	0.00	0.00	3.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.04	0.00	0.00	2.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.26	0.00	0.00	2.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.62	0.00	0.00	3.62
<b>TRA: 004-285 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	661,843.91	0.00	0.00	661,843.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,631.24	0.00	0.00	4,631.24
24101	ROSELAND ELEM 2012	90013559	0.00	18,530.18	0.00	0.00	18,530.18
24102	ROSELAND ELEM 2020	90013589	0.00	13,236.18	0.00	0.00	13,236.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,279.01	0.00	0.00	7,279.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,241.88	0.00	0.00	12,241.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,940.60	0.00	0.00	7,940.60
39901	SOCO JR COLLEGE 20	90013576	0.00	15,220.93	0.00	0.00	15,220.93
58400	SANTA ROSA PLAIN G	71120100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,102.00	0.00	0.00	3,102.00
82800	SR STORM WATER ASI	80052100	0.00	11,516.79	0.00	0.00	11,516.79
96200	SF BAY RESTORATION	66130100	0.00	1,932.00	0.00	0.00	1,932.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	591.13	0.00	0.00	591.13
<b>TRA: 004-285 All-Years Totals:</b>			<b>0.00</b>	<b>758,455.85</b>	<b>0.00</b>	<b>0.00</b>	<b>758,455.85</b>

**TRA: 004-286 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	888,103.52	0.00	0.00	888,103.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,215.12	0.00	0.00	6,215.12
19100	BELLEVUE ELEM 1996	90013501	0.00	42,627.50	0.00	0.00	42,627.50
19108	BELLEVUE ELEM 2008	90013502	0.00	18,648.61	0.00	0.00	18,648.61
19111	BELLEVUE ELEM 2008	90013503	0.00	6,659.13	0.00	0.00	6,659.13
19120	BELLEVUE ELEM 2014	90013567	0.00	11,543.62	0.00	0.00	11,543.62
19130	BELLEVUE ELEM 2020	90013588	0.00	22,201.03	0.00	0.00	22,201.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,767.47	0.00	0.00	9,767.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,428.24	0.00	0.00	16,428.24
39900	SOCO JR COLLEGE 20	90013556	0.00	10,655.65	0.00	0.00	10,655.65
39901	SOCO JR COLLEGE 20	90013576	0.00	20,424.75	0.00	0.00	20,424.75
58400	SANTA ROSA PLAIN G	71120100	0.00	1,691.84	0.00	0.00	1,691.84
74200	MS-SONOMA MOSQUI	66040100	0.00	2,367.00	0.00	0.00	2,367.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	15,918.34	0.00	0.00	15,918.34
87000	SR STD 2006-1 CATALII	80052100	0.00	7,917.96	0.00	0.00	7,917.96
96200	SF BAY RESTORATION	66130100	0.00	2,010.00	0.00	0.00	2,010.00
<b>TRA: 004-286 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	888,103.52	0.00	0.00	888,103.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,215.12	0.00	0.00	6,215.12
19100	BELLEVUE ELEM 1996	90013501	0.00	42,627.50	0.00	0.00	42,627.50
19108	BELLEVUE ELEM 2008	90013502	0.00	18,648.61	0.00	0.00	18,648.61
19111	BELLEVUE ELEM 2008	90013503	0.00	6,659.13	0.00	0.00	6,659.13
19120	BELLEVUE ELEM 2014	90013567	0.00	11,543.62	0.00	0.00	11,543.62
19130	BELLEVUE ELEM 2020	90013588	0.00	22,201.03	0.00	0.00	22,201.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,767.47	0.00	0.00	9,767.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,428.24	0.00	0.00	16,428.24
39900	SOCO JR COLLEGE 20	90013556	0.00	10,655.65	0.00	0.00	10,655.65
39901	SOCO JR COLLEGE 20	90013576	0.00	20,424.75	0.00	0.00	20,424.75
58400	SANTA ROSA PLAIN G	71120100	0.00	1,691.84	0.00	0.00	1,691.84
74200	MS-SONOMA MOSQUI	66040100	0.00	2,367.00	0.00	0.00	2,367.00
82800	SR STORM WATER ASI	80052100	0.00	15,918.34	0.00	0.00	15,918.34
87000	SR STD 2006-1 CATALII	80052100	0.00	7,917.96	0.00	0.00	7,917.96
96200	SF BAY RESTORATION	66130100	0.00	2,010.00	0.00	0.00	2,010.00
<b>TRA: 004-286</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,083,179.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,179.78</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-289 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	896,156.70	0.00	0.00	896,156.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,270.24	0.00	0.00	6,270.24
18302	SANTA ROSA ELEM 20	90013562	0.00	8,062.52	0.00	0.00	8,062.52
18303	SANTA ROSA ELEM 20	90013574	0.00	15,231.88	0.00	0.00	15,231.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,854.93	0.00	0.00	9,854.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,576.07	0.00	0.00	16,576.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,751.18	0.00	0.00	10,751.18
39901	SOCO JR COLLEGE 20	90013576	0.00	20,608.89	0.00	0.00	20,608.89
58000	SOUTH PARK CO SAN	33090100	0.00	474.99	0.00	0.00	474.99
58400	SANTA ROSA PLAIN G	71120100	0.00	481.00	0.00	0.00	481.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,332.00	0.00	0.00	4,332.00
82800	SR STORM WATER ASI	80052100	0.00	12,333.57	0.00	0.00	12,333.57
94000	WRCOG HERO PACE F	80061000	0.00	1,118.66	0.00	0.00	1,118.66
96200	SF BAY RESTORATION	66130100	0.00	3,462.00	0.00	0.00	3,462.00
97024	16-17 SCEIP 20 YR (W	80060400	0.00	1,513.75	0.00	0.00	1,513.75
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	468.63	0.00	0.00	468.63
<b>TRA: 004-289 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	896,156.70	0.00	0.00	896,156.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,270.24	0.00	0.00	6,270.24
18302	SANTA ROSA ELEM 20	90013562	0.00	8,062.52	0.00	0.00	8,062.52
18303	SANTA ROSA ELEM 20	90013574	0.00	15,231.88	0.00	0.00	15,231.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,854.93	0.00	0.00	9,854.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,576.07	0.00	0.00	16,576.07

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	10,751.18	0.00	0.00	10,751.18
39901	SOCO JR COLLEGE 20	90013576	0.00	20,608.89	0.00	0.00	20,608.89
58000	SOUTH PARK CO SAN	33090100	0.00	474.99	0.00	0.00	474.99
58400	SANTA ROSA PLAIN G	71120100	0.00	481.00	0.00	0.00	481.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,332.00	0.00	0.00	4,332.00
82800	SR STORM WATER ASI	80052100	0.00	12,333.57	0.00	0.00	12,333.57
94000	WRCOG HERO PACE F	80061000	0.00	1,118.66	0.00	0.00	1,118.66
96200	SF BAY RESTORATION	66130100	0.00	3,462.00	0.00	0.00	3,462.00
97024	16-17 SCEIP 20 YR (W	80060400	0.00	1,513.75	0.00	0.00	1,513.75
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	468.63	0.00	0.00	468.63

<b>TRA: 004-289</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,007,697.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,697.01</b>
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TRA: 004-291		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	338,016.69	0.00	0.00	338,016.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,365.49	0.00	0.00	2,365.49
24101	ROSELAND ELEM 2012	90013559	0.00	9,463.79	0.00	0.00	9,463.79
24102	ROSELAND ELEM 202C	90013589	0.00	6,759.81	0.00	0.00	6,759.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,717.54	0.00	0.00	3,717.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,252.67	0.00	0.00	6,252.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,055.57	0.00	0.00	4,055.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,773.73	0.00	0.00	7,773.73
58400	SANTA ROSA PLAIN G	71120100	0.00	297.72	0.00	0.00	297.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,314.00	0.00	0.00	1,314.00
82800	SR STORM WATER ASI	80052100	0.00	2,209.87	0.00	0.00	2,209.87
83300	SR STD #2004-1 STON	80052100	0.00	1,466.56	0.00	0.00	1,466.56
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

TRA: 004-291		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	338,016.69	0.00	0.00	338,016.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,365.49	0.00	0.00	2,365.49
24101	ROSELAND ELEM 2012	90013559	0.00	9,463.79	0.00	0.00	9,463.79
24102	ROSELAND ELEM 202C	90013589	0.00	6,759.81	0.00	0.00	6,759.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,717.54	0.00	0.00	3,717.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,252.67	0.00	0.00	6,252.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,055.57	0.00	0.00	4,055.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,773.73	0.00	0.00	7,773.73
58400	SANTA ROSA PLAIN G	71120100	0.00	297.72	0.00	0.00	297.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,314.00	0.00	0.00	1,314.00
82800	SR STORM WATER ASI	80052100	0.00	2,209.87	0.00	0.00	2,209.87
83300	SR STD #2004-1 STON	80052100	0.00	1,466.56	0.00	0.00	1,466.56
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

<b>TRA: 004-291</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>384,545.44</b>	<b>0.00</b>	<b>0.00</b>	<b>384,545.44</b>
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TRA: 004-296		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	62,022.36	0.00	0.00	62,022.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.11	0.00	0.00	434.11
18302	SANTA ROSA ELEM 201	90013562	0.00	558.15	0.00	0.00	558.15

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
**TRA Detail - RDA Recap**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	1,054.33	0.00	0.00	1,054.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	682.21	0.00	0.00	682.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,147.39	0.00	0.00	1,147.39
39900	SOCO JR COLLEGE 20	90013556	0.00	744.22	0.00	0.00	744.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,426.46	0.00	0.00	1,426.46
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	2,251.44	0.00	0.00	2,251.44
84410	SR RAILRD SQ COM BI	80052100	0.00	28,337.93	0.00	0.00	28,337.93
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 004-296 RDA TC 47700 (2005) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	62,022.36	0.00	0.00	62,022.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.11	0.00	0.00	434.11
18302	SANTA ROSA ELEM 20	90013562	0.00	558.15	0.00	0.00	558.15
18303	SANTA ROSA ELEM 20	90013574	0.00	1,054.33	0.00	0.00	1,054.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	682.21	0.00	0.00	682.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,147.39	0.00	0.00	1,147.39
39900	SOCO JR COLLEGE 20	90013556	0.00	744.22	0.00	0.00	744.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,426.46	0.00	0.00	1,426.46
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	2,251.44	0.00	0.00	2,251.44
84410	SR RAILRD SQ COM BI	80052100	0.00	28,337.93	0.00	0.00	28,337.93
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA: 004-296</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>98,824.60</b>	<b>0.00</b>	<b>0.00</b>	<b>98,824.60</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-297 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,085,372.06	1,107.20-	0.00	3,084,264.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,592.11	7.75-	0.00	21,584.36
18302	SANTA ROSA ELEM 20	90013562	0.00	27,762.47	9.96-	0.00	27,752.51
18303	SANTA ROSA ELEM 20	90013574	0.00	52,445.64	18.82-	0.00	52,426.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	33,933.52	12.17-	0.00	33,921.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	57,073.89	20.48-	0.00	57,053.41
39900	SOCO JR COLLEGE 20	90013556	0.00	37,018.83	13.28-	0.00	37,005.55
39901	SOCO JR COLLEGE 20	90013576	0.00	70,958.21	25.46-	0.00	70,932.75
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,171.00	0.00	0.00	1,171.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,900.00	6.00-	0.00	9,894.00
82800	SR STORM WATER ASI	80052100	0.00	50,587.46	7.76-	0.00	50,579.70
84400	SR DOWNTOWN COMM	80052100	0.00	5,098.26	0.00	0.00	5,098.26
84410	SR RAILRD SQ COM BI	80052100	0.00	77,852.40	0.00	0.00	77,852.40
96200	SF BAY RESTORATION	66130100	0.00	6,852.00	6.00-	0.00	6,846.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-297 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	800.56	0.00	3,360.67-	2,560.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.60	0.00	23.52-	17.92-
18300	SANTA ROSA ELEM 19	90013562	0.00	3.60	0.00	15.12-	11.52-
18302	SANTA ROSA ELEM 20	90013562	0.00	8.80	0.00	36.96-	28.16-

\* - To TRA

**County of SONOMA**  
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**TRA Detail - RDA Recap**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	14.40	0.00	60.49-	46.09-
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.80	0.00	45.36-	34.56-
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.00	0.00	50.41-	38.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	10.40	0.00	43.68-	33.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	19.20	0.00	80.65-	61.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.05-	76.05-
<b>TRA: 004-297 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	594.40	0.00	0.00	594.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
18300	SANTA ROSA ELEM 19	90013562	0.00	3.56	0.00	0.00	3.56
18302	SANTA ROSA ELEM 20	90013562	0.00	6.52	0.00	0.00	6.52
18303	SANTA ROSA ELEM 20	90013574	0.00	10.68	0.00	0.00	10.68
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.44	0.00	0.00	4.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.02	0.00	0.00	8.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.90	0.00	0.00	8.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7.72	0.00	0.00	7.72
39901	SOCO JR COLLEGE 20	90013576	0.00	14.26	0.00	0.00	14.26
<b>TRA: 004-297 *Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	582.78	0.00	0.00	582.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
18300	SANTA ROSA ELEM 19	90013562	0.00	4.66	0.00	0.00	4.66
18302	SANTA ROSA ELEM 20	90013562	0.00	6.40	0.00	0.00	6.40
18303	SANTA ROSA ELEM 20	90013574	0.00	11.64	0.00	0.00	11.64
36700	SR HIGH DIST 1991 BO	90013543	0.00	8.14	0.00	0.00	8.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.44	0.00	0.00	8.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7.56	0.00	0.00	7.56
39901	SOCO JR COLLEGE 20	90013576	0.00	13.98	0.00	0.00	13.98
<b>TRA: 004-297 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,087,349.80	1,107.20-	3,360.67-	3,082,881.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,605.93	7.75-	23.52-	21,574.66
18300	SANTA ROSA ELEM 19	90013562	0.00	11.82	0.00	15.12-	3.30-
18302	SANTA ROSA ELEM 20	90013562	0.00	27,784.19	9.96-	36.96-	27,737.27
18303	SANTA ROSA ELEM 20	90013574	0.00	52,482.36	18.82-	60.49-	52,403.05
36700	SR HIGH DIST 1991 BO	90013543	0.00	12.58	0.00	0.00	12.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	33,960.78	12.17-	45.36-	33,903.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	57,106.43	20.48-	50.41-	57,035.54
39900	SOCO JR COLLEGE 20	90013556	0.00	37,044.51	13.28-	43.68-	36,987.55
39901	SOCO JR COLLEGE 20	90013576	0.00	71,005.65	25.46-	80.65-	70,899.54
58400	SANTA ROSA PLAIN GR	71120100	0.00	1,171.00	0.00	0.00	1,171.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.05-	76.05-
74200	MS-SONOMA MOSQUITO	66040100	0.00	9,900.00	6.00-	0.00	9,894.00
82800	SR STORM WATER ASI	80052100	0.00	50,587.46	7.76-	0.00	50,579.70
84400	SR DOWNTOWN COMM	80052100	0.00	5,098.26	0.00	0.00	5,098.26
84410	SR RAILRD SQ COM BI	80052100	0.00	77,852.40	0.00	0.00	77,852.40
96200	SF BAY RESTORATION	66130100	0.00	6,852.00	6.00-	0.00	6,846.00



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-297</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,539,825.17</b>	<b>1,234.88-</b>	<b>3,792.91-</b>	<b>3,534,797.38</b>
<b>TRA: 004-298</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	3,428,568.55	0.00	0.00	3,428,568.55
06700	WS DAM-RUSSIAN RIV 33030100		0.00	23,995.45	0.00	0.00	23,995.45
18302	SANTA ROSA ELEM 20I 90013562		0.00	30,852.38	0.00	0.00	30,852.38
18303	SANTA ROSA ELEM 20I 90013574		0.00	58,281.03	0.00	0.00	58,281.03
36702	SR HIGH DIST 2002 BO 90013543		0.00	37,709.61	0.00	0.00	37,709.61
36703	SR HIGH DIST 2014 BO 90013575		0.00	63,423.75	0.00	0.00	63,423.75
39900	SOCO JR COLLEGE 20 90013556		0.00	41,138.22	0.00	0.00	41,138.22
39901	SOCO JR COLLEGE 20 90013576		0.00	78,852.43	0.00	0.00	78,852.43
58400	SANTA ROSA PLAIN GS 71120100		0.00	718.00	0.00	0.00	718.00
74200	MS-SONOMA MOSQUII 66040100		0.00	8,856.00	0.00	0.00	8,856.00
82800	SR STORM WATER ASI 80052100		0.00	58,587.10	0.00	0.00	58,587.10
94000	WRCOG HERO PACE F 80061000		0.00	647.85	0.00	0.00	647.85
96200	SF BAY RESTORATION 66130100		0.00	5,778.00	0.00	0.00	5,778.00
97009	11-12 SCEIP ASMT 20 Y 80060400		0.00	1,292.25	0.00	0.00	1,292.25
98000	10% PENALTY-TAX CO 80050300		0.00	225.75	0.00	0.00	225.75
<b>TRA: 004-298</b>	<b>*Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	80,794.58	0.00	0.00	80,794.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	565.54	0.00	0.00	565.54
18300	SANTA ROSA ELEM 19I 90013562		0.00	363.55	0.00	0.00	363.55
18302	SANTA ROSA ELEM 20I 90013562		0.00	888.72	0.00	0.00	888.72
18303	SANTA ROSA ELEM 20I 90013574		0.00	1,454.29	0.00	0.00	1,454.29
36702	SR HIGH DIST 2002 BO 90013543		0.00	1,090.69	0.00	0.00	1,090.69
36703	SR HIGH DIST 2014 BO 90013575		0.00	1,211.89	0.00	0.00	1,211.89
39900	SOCO JR COLLEGE 20 90013556		0.00	1,050.31	0.00	0.00	1,050.31
39901	SOCO JR COLLEGE 20 90013576		0.00	1,939.05	0.00	0.00	1,939.05
98000	10% PENALTY-TAX CO 80050300		0.00	7.74	0.00	0.00	7.74
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-298</b>	<b>*Tax Year 2020</b>						
00001	PROP 13 TAX RATE		0.00	75,898.58	0.00	0.00	75,898.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	531.29	0.00	0.00	531.29
18300	SANTA ROSA ELEM 19I 90013562		0.00	455.39	0.00	0.00	455.39
18302	SANTA ROSA ELEM 20I 90013562		0.00	834.88	0.00	0.00	834.88
18303	SANTA ROSA ELEM 20I 90013574		0.00	1,366.17	0.00	0.00	1,366.17
36700	SR HIGH DIST 1991 BO 90013543		0.00	569.23	0.00	0.00	569.23
36702	SR HIGH DIST 2002 BO 90013543		0.00	1,024.62	0.00	0.00	1,024.62
36703	SR HIGH DIST 2014 BO 90013575		0.00	1,138.47	0.00	0.00	1,138.47
39900	SOCO JR COLLEGE 20 90013556		0.00	986.68	0.00	0.00	986.68
39901	SOCO JR COLLEGE 20 90013576		0.00	1,821.56	0.00	0.00	1,821.56
98000	10% PENALTY-TAX CO 80050300		0.00	7.80	0.00	0.00	7.80
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-298</b>	<b>*Tax Year 2019</b>						
00001	PROP 13 TAX RATE		0.00	74,411.53	0.00	0.00	74,411.53
06700	WS DAM-RUSSIAN RIV 33030100		0.00	520.88	0.00	0.00	520.88

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	90013562	0.00	595.29	0.00	0.00	595.29
18302	SANTA ROSA ELEM 20	90013562	0.00	818.52	0.00	0.00	818.52
18303	SANTA ROSA ELEM 20	90013574	0.00	1,488.23	0.00	0.00	1,488.23
36700	SR HIGH DIST 1991 BO	90013543	0.00	1,041.76	0.00	0.00	1,041.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,078.96	0.00	0.00	1,078.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,488.23	0.00	0.00	1,488.23
39900	SOCO JR COLLEGE 20	90013556	0.00	967.34	0.00	0.00	967.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,785.87	0.00	0.00	1,785.87
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 004-298 \*Tax Year 2018**

00001	PROP 13 TAX RATE		0.00	72,883.84	0.00	0.00	72,883.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.18	0.00	0.00	510.18
18300	SANTA ROSA ELEM 19	90013562	0.00	583.07	0.00	0.00	583.07
18302	SANTA ROSA ELEM 20	90013562	0.00	874.60	0.00	0.00	874.60
18303	SANTA ROSA ELEM 20	90013574	0.00	1,676.32	0.00	0.00	1,676.32
36700	SR HIGH DIST 1991 BO	90013543	0.00	1,384.79	0.00	0.00	1,384.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,093.25	0.00	0.00	1,093.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,040.74	0.00	0.00	2,040.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,020.37	0.00	0.00	1,020.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,603.44	0.00	0.00	1,603.44

**TRA: 004-298 RDA TC 47100 (2007) Total All Years**

00001	PROP 13 TAX RATE		0.00	3,732,557.08	0.00	0.00	3,732,557.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,123.34	0.00	0.00	26,123.34
18300	SANTA ROSA ELEM 19	90013562	0.00	1,997.30	0.00	0.00	1,997.30
18302	SANTA ROSA ELEM 20	90013562	0.00	34,269.10	0.00	0.00	34,269.10
18303	SANTA ROSA ELEM 20	90013574	0.00	64,266.04	0.00	0.00	64,266.04
36700	SR HIGH DIST 1991 BO	90013543	0.00	2,995.78	0.00	0.00	2,995.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	41,997.13	0.00	0.00	41,997.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	69,303.08	0.00	0.00	69,303.08
39900	SOCO JR COLLEGE 20	90013556	0.00	45,162.92	0.00	0.00	45,162.92
39901	SOCO JR COLLEGE 20	90013576	0.00	86,002.35	0.00	0.00	86,002.35
58400	SANTA ROSA PLAIN GS	71120100	0.00	718.00	0.00	0.00	718.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,856.00	0.00	0.00	8,856.00
82800	SR STORM WATER ASI	80052100	0.00	58,587.10	0.00	0.00	58,587.10
94000	WRCOG HERO PACE F	80061000	0.00	647.85	0.00	0.00	647.85
96200	SF BAY RESTORATION	66130100	0.00	5,778.00	0.00	0.00	5,778.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,292.25	0.00	0.00	1,292.25
98000	10% PENALTY-TAX CO	80050300	0.00	249.21	0.00	0.00	249.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 004-298</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,180,862.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180,862.53</b>
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**TRA: 004-300 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,201,710.08	8,152.82-	0.00	1,193,557.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,411.11	57.06-	0.00	8,354.05
18302	SANTA ROSA ELEM 20	90013562	0.00	10,814.48	73.36-	0.00	10,741.12

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	20,428.12	138.58-	0.00	20,289.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,217.89	89.66-	0.00	13,128.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	22,230.67	150.80-	0.00	22,079.87
39900	SOCO JR COLLEGE 20	90013556	0.00	14,419.58	97.80-	0.00	14,321.78
39901	SOCO JR COLLEGE 20	90013576	0.00	27,638.45	187.50-	0.00	27,450.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,428.00	60.00-	0.00	1,368.00
82800	SR STORM WATER ASI	80052100	0.00	7,096.66	59.00-	0.00	7,037.66
84400	SR DOWNTOWN COMM	80052100	0.00	190,864.29	0.00	0.00	190,864.29
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	24.00-	0.00	1,170.00
<b>TRA: 004-300 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,201,710.08	8,152.82-	0.00	1,193,557.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,411.11	57.06-	0.00	8,354.05
18302	SANTA ROSA ELEM 20	90013562	0.00	10,814.48	73.36-	0.00	10,741.12
18303	SANTA ROSA ELEM 20	90013574	0.00	20,428.12	138.58-	0.00	20,289.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,217.89	89.66-	0.00	13,128.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	22,230.67	150.80-	0.00	22,079.87
39900	SOCO JR COLLEGE 20	90013556	0.00	14,419.58	97.80-	0.00	14,321.78
39901	SOCO JR COLLEGE 20	90013576	0.00	27,638.45	187.50-	0.00	27,450.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,428.00	60.00-	0.00	1,368.00
82800	SR STORM WATER ASI	80052100	0.00	7,096.66	59.00-	0.00	7,037.66
84400	SR DOWNTOWN COMM	80052100	0.00	190,864.29	0.00	0.00	190,864.29
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	24.00-	0.00	1,170.00
<b>TRA: 004-300 All-Years Totals:</b>			<b>0.00</b>	<b>1,519,993.33</b>	<b>9,090.58-</b>	<b>0.00</b>	<b>1,510,902.75</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-301 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	143,202.25	0.00	0.00	143,202.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.07	0.00	0.00	1,002.07
18302	SANTA ROSA ELEM 20	90013562	0.00	1,288.46	0.00	0.00	1,288.46
18303	SANTA ROSA ELEM 20	90013574	0.00	2,434.06	0.00	0.00	2,434.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,574.87	0.00	0.00	1,574.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,648.86	0.00	0.00	2,648.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,718.10	0.00	0.00	1,718.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,293.37	0.00	0.00	3,293.37
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	684.00	0.00	0.00	684.00
82800	SR STORM WATER ASI	80052100	0.00	4,382.17	0.00	0.00	4,382.17
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
<b>TRA: 004-301 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	143,202.25	0.00	0.00	143,202.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.07	0.00	0.00	1,002.07
18302	SANTA ROSA ELEM 20	90013562	0.00	1,288.46	0.00	0.00	1,288.46
18303	SANTA ROSA ELEM 20	90013574	0.00	2,434.06	0.00	0.00	2,434.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,574.87	0.00	0.00	1,574.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,648.86	0.00	0.00	2,648.86

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,718.10	0.00	0.00	1,718.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,293.37	0.00	0.00	3,293.37
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	684.00	0.00	0.00	684.00
82800	SR STORM WATER ASI	80052100	0.00	4,382.17	0.00	0.00	4,382.17
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00

<b>TRA: 004-301</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>162,686.21</b>	<b>0.00</b>	<b>0.00</b>	<b>162,686.21</b>
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**TRA: 004-302 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	179,622.26	0.00	0.00	179,622.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.16	0.00	0.00	1,257.16
19100	BELLEVUE ELEM 1996	90013501	0.00	8,621.66	0.00	0.00	8,621.66
19108	BELLEVUE ELEM 2008	90013502	0.00	3,771.84	0.00	0.00	3,771.84
19111	BELLEVUE ELEM 2008	90013503	0.00	1,346.95	0.00	0.00	1,346.95
19120	BELLEVUE ELEM 2014	90013567	0.00	2,334.86	0.00	0.00	2,334.86
19130	BELLEVUE ELEM 2020	90013588	0.00	4,490.34	0.00	0.00	4,490.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,975.62	0.00	0.00	1,975.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,322.76	0.00	0.00	3,322.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,155.23	0.00	0.00	2,155.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,131.10	0.00	0.00	4,131.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	4,967.48	0.00	0.00	4,967.48
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00

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

00001	PROP 13 TAX RATE		0.00	179,622.26	0.00	0.00	179,622.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.16	0.00	0.00	1,257.16
19100	BELLEVUE ELEM 1996	90013501	0.00	8,621.66	0.00	0.00	8,621.66
19108	BELLEVUE ELEM 2008	90013502	0.00	3,771.84	0.00	0.00	3,771.84
19111	BELLEVUE ELEM 2008	90013503	0.00	1,346.95	0.00	0.00	1,346.95
19120	BELLEVUE ELEM 2014	90013567	0.00	2,334.86	0.00	0.00	2,334.86
19130	BELLEVUE ELEM 2020	90013588	0.00	4,490.34	0.00	0.00	4,490.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,975.62	0.00	0.00	1,975.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,322.76	0.00	0.00	3,322.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,155.23	0.00	0.00	2,155.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,131.10	0.00	0.00	4,131.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	4,967.48	0.00	0.00	4,967.48
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00

<b>TRA: 004-302</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>218,765.26</b>	<b>0.00</b>	<b>0.00</b>	<b>218,765.26</b>
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**TRA: 004-303 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	5,906.58	0.00	0.00	5,906.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.34	0.00	0.00	41.34
19100	BELLEVUE ELEM 1996	90013501	0.00	313.04	0.00	0.00	313.04

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	112.22	0.00	0.00	112.22
19111	BELLEVUE ELEM 2008	90013503	0.00	50.20	0.00	0.00	50.20
19120	BELLEVUE ELEM 2014	90013567	0.00	82.68	0.00	0.00	82.68
19130	BELLEVUE ELEM 2020	90013588	0.00	177.18	0.00	0.00	177.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	79.72	0.00	0.00	79.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	88.58	0.00	0.00	88.58
39900	SOCO JR COLLEGE 20	90013556	0.00	76.78	0.00	0.00	76.78
39901	SOCO JR COLLEGE 20	90013576	0.00	141.74	0.00	0.00	141.74
<b>TRA: 004-303 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,906.58	0.00	0.00	5,906.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.34	0.00	0.00	41.34
19100	BELLEVUE ELEM 1996	90013501	0.00	313.04	0.00	0.00	313.04
19108	BELLEVUE ELEM 2008	90013502	0.00	112.22	0.00	0.00	112.22
19111	BELLEVUE ELEM 2008	90013503	0.00	50.20	0.00	0.00	50.20
19120	BELLEVUE ELEM 2014	90013567	0.00	82.68	0.00	0.00	82.68
19130	BELLEVUE ELEM 2020	90013588	0.00	177.18	0.00	0.00	177.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	79.72	0.00	0.00	79.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	88.58	0.00	0.00	88.58
39900	SOCO JR COLLEGE 20	90013556	0.00	76.78	0.00	0.00	76.78
39901	SOCO JR COLLEGE 20	90013576	0.00	141.74	0.00	0.00	141.74
<b>TRA: 004-303 All-Years Totals:</b>			<b>0.00</b>	<b>7,070.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7,070.06</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-305 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	642,907.09	1,200.00-	0.00	641,707.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,499.06	8.40-	0.00	4,490.66
18302	SANTA ROSA ELEM 201	90013562	0.00	5,784.90	10.80-	0.00	5,774.10
18303	SANTA ROSA ELEM 20	90013574	0.00	10,927.99	20.40-	0.00	10,907.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,070.42	13.20-	0.00	7,057.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,892.21	22.20-	0.00	11,870.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7,713.54	14.40-	0.00	7,699.14
39901	SOCO JR COLLEGE 20	90013576	0.00	14,785.53	27.60-	0.00	14,757.93
58400	SANTA ROSA PLAIN GR	71120100	0.00	362.00	0.00	0.00	362.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,088.00	6.00-	0.00	2,082.00
82800	SR STORM WATER ASI	80052100	0.00	15,239.27	18.92-	0.00	15,220.35
94000	WRCOG HERO PACE F	80061000	0.00	1,428.58	0.00	0.00	1,428.58
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	6.00-	0.00	1,728.00
97020	15-16 SCEIP 20 YR (W	80060400	0.00	1,460.54	0.00	0.00	1,460.54
<b>TRA: 004-305 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	642,907.09	1,200.00-	0.00	641,707.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,499.06	8.40-	0.00	4,490.66
18302	SANTA ROSA ELEM 201	90013562	0.00	5,784.90	10.80-	0.00	5,774.10
18303	SANTA ROSA ELEM 20	90013574	0.00	10,927.99	20.40-	0.00	10,907.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,070.42	13.20-	0.00	7,057.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,892.21	22.20-	0.00	11,870.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7,713.54	14.40-	0.00	7,699.14
39901	SOCO JR COLLEGE 20	90013576	0.00	14,785.53	27.60-	0.00	14,757.93

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	362.00	0.00	0.00	362.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,088.00	6.00-	0.00	2,082.00
82800	SR STORM WATER ASI	80052100	0.00	15,239.27	18.92-	0.00	15,220.35
94000	WRCOG HERO PACE F	80061000	0.00	1,428.58	0.00	0.00	1,428.58
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	6.00-	0.00	1,728.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,460.54	0.00	0.00	1,460.54

**TRA: 004-305 All-Years Totals: 0.00 727,893.13 1,347.92- 0.00 726,545.21**

**TRA: 004-314 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	746,843.01	0.00	0.00	746,843.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,225.79	0.00	0.00	5,225.79
19100	BELLEVUE ELEM 1996	90013501	0.00	35,846.52	0.00	0.00	35,846.52
19108	BELLEVUE ELEM 2008	90013502	0.00	15,681.63	0.00	0.00	15,681.63
19111	BELLEVUE ELEM 2008	90013503	0.00	5,599.33	0.00	0.00	5,599.33
19120	BELLEVUE ELEM 2014	90013567	0.00	9,706.89	0.00	0.00	9,706.89
19130	BELLEVUE ELEM 2020	90013588	0.00	18,669.07	0.00	0.00	18,669.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,213.37	0.00	0.00	8,213.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	13,814.57	0.00	0.00	13,814.57
39900	SOCO JR COLLEGE 20	90013556	0.00	8,959.98	0.00	0.00	8,959.98
39901	SOCO JR COLLEGE 20	90013576	0.00	17,175.28	0.00	0.00	17,175.28
58000	SOUTH PARK CO SAN	33090100	0.00	327,776.21	0.00	0.00	327,776.21
58400	SANTA ROSA PLAIN G	71120100	0.00	389.00	0.00	0.00	389.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,504.00	0.00	0.00	3,504.00
82800	SR STORM WATER ASI	80052100	0.00	8,623.05	0.00	0.00	8,623.05
95200	CSCDA SCIP AD 16-03	80055000	0.00	35,100.90	0.00	0.00	35,100.90
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION	66130100	0.00	2,604.00	0.00	0.00	2,604.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,676.82	0.00	0.00	2,676.82
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	703.73	0.00	0.00	703.73

**TRA: 004-314 RDA TC 47600 (2018) Total All Years**

00001	PROP 13 TAX RATE		0.00	746,843.01	0.00	0.00	746,843.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,225.79	0.00	0.00	5,225.79
19100	BELLEVUE ELEM 1996	90013501	0.00	35,846.52	0.00	0.00	35,846.52
19108	BELLEVUE ELEM 2008	90013502	0.00	15,681.63	0.00	0.00	15,681.63
19111	BELLEVUE ELEM 2008	90013503	0.00	5,599.33	0.00	0.00	5,599.33
19120	BELLEVUE ELEM 2014	90013567	0.00	9,706.89	0.00	0.00	9,706.89
19130	BELLEVUE ELEM 2020	90013588	0.00	18,669.07	0.00	0.00	18,669.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,213.37	0.00	0.00	8,213.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	13,814.57	0.00	0.00	13,814.57
39900	SOCO JR COLLEGE 20	90013556	0.00	8,959.98	0.00	0.00	8,959.98
39901	SOCO JR COLLEGE 20	90013576	0.00	17,175.28	0.00	0.00	17,175.28
58000	SOUTH PARK CO SAN	33090100	0.00	327,776.21	0.00	0.00	327,776.21
58400	SANTA ROSA PLAIN G	71120100	0.00	389.00	0.00	0.00	389.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,504.00	0.00	0.00	3,504.00
82800	SR STORM WATER ASI	80052100	0.00	8,623.05	0.00	0.00	8,623.05
95200	CSCDA SCIP AD 16-03	80055000	0.00	35,100.90	0.00	0.00	35,100.90

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION	66130100	0.00	2,604.00	0.00	0.00	2,604.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,676.82	0.00	0.00	2,676.82
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	703.73	0.00	0.00	703.73
<b>TRA: 004-314</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,269,675.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,675.32</b>

**TRA: 004-317 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,239,248.87	4,665.80-	0.00	1,234,583.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,670.80	32.66-	0.00	8,638.14
24101	ROSELAND ELEM 2012	90013559	0.00	34,695.32	130.64-	0.00	34,564.68
24102	ROSELAND ELEM 2020	90013589	0.00	24,781.30	93.30-	0.00	24,688.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,628.03	51.32-	0.00	13,576.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	22,922.18	86.30-	0.00	22,835.88
39900	SOCO JR COLLEGE 20	90013556	0.00	14,867.38	55.98-	0.00	14,811.40
39901	SOCO JR COLLEGE 20	90013576	0.00	28,498.81	107.30-	0.00	28,391.51
58000	SOUTH PARK CO SAN	33090100	0.00	469,625.10	573.66-	0.00	469,051.44
58400	SANTA ROSA PLAIN GR	71120100	0.00	839.00	0.00	0.00	839.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,361.00	12.00-	0.00	5,349.00
82800	SR STORM WATER ASI	80052100	0.00	14,267.50	27.62-	0.00	14,239.88
94000	WRCOG HERO PACE F	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,353.60	0.00	0.00	4,353.60
96000	CSCDA CALFIRST PAC	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION	66130100	0.00	4,698.00	12.00-	0.00	4,686.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,750.58	0.00	0.00	2,750.58

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

00001	PROP 13 TAX RATE		0.00	1,239,248.87	4,665.80-	0.00	1,234,583.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,670.80	32.66-	0.00	8,638.14
24101	ROSELAND ELEM 2012	90013559	0.00	34,695.32	130.64-	0.00	34,564.68
24102	ROSELAND ELEM 2020	90013589	0.00	24,781.30	93.30-	0.00	24,688.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,628.03	51.32-	0.00	13,576.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	22,922.18	86.30-	0.00	22,835.88
39900	SOCO JR COLLEGE 20	90013556	0.00	14,867.38	55.98-	0.00	14,811.40
39901	SOCO JR COLLEGE 20	90013576	0.00	28,498.81	107.30-	0.00	28,391.51
58000	SOUTH PARK CO SAN	33090100	0.00	469,625.10	573.66-	0.00	469,051.44
58400	SANTA ROSA PLAIN GR	71120100	0.00	839.00	0.00	0.00	839.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,361.00	12.00-	0.00	5,349.00
82800	SR STORM WATER ASI	80052100	0.00	14,267.50	27.62-	0.00	14,239.88
94000	WRCOG HERO PACE F	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,353.60	0.00	0.00	4,353.60
96000	CSCDA CALFIRST PAC	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION	66130100	0.00	4,698.00	12.00-	0.00	4,686.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,750.58	0.00	0.00	2,750.58

**TRA: 004-317 All-Years Totals: 0.00 1,892,008.50 5,848.58- 0.00 1,886,159.92**

**TRA: 004-321 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	182,752.38	0.00	0.00	182,752.38
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,278.71	0.00	0.00	1,278.71
24101	ROSELAND ELEM 2012	90013559	0.00	5,116.54	0.00	0.00	5,116.54
24102	ROSELAND ELEM 2020	90013589	0.00	3,654.57	0.00	0.00	3,654.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,009.81	0.00	0.00	2,009.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,380.38	0.00	0.00	3,380.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,192.45	0.00	0.00	2,192.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,202.67	0.00	0.00	4,202.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	752.00	0.00	0.00	752.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	861.00	0.00	0.00	861.00
82800	SR STORM WATER ASI	80052100	0.00	4,212.86	0.00	0.00	4,212.86
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97018	14-15 SCEIP ASMT 20	80060400	0.00	1,645.06	0.00	0.00	1,645.06
<b>TRA: 004-321 RDA TC 47600 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	182,752.38	0.00	0.00	182,752.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.71	0.00	0.00	1,278.71
24101	ROSELAND ELEM 2012	90013559	0.00	5,116.54	0.00	0.00	5,116.54
24102	ROSELAND ELEM 2020	90013589	0.00	3,654.57	0.00	0.00	3,654.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,009.81	0.00	0.00	2,009.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,380.38	0.00	0.00	3,380.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,192.45	0.00	0.00	2,192.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,202.67	0.00	0.00	4,202.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	752.00	0.00	0.00	752.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	861.00	0.00	0.00	861.00
82800	SR STORM WATER ASI	80052100	0.00	4,212.86	0.00	0.00	4,212.86
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97018	14-15 SCEIP ASMT 20	80060400	0.00	1,645.06	0.00	0.00	1,645.06
<b>TRA: 004-321 All-Years Totals:</b>			<b>0.00</b>	<b>212,742.43</b>	<b>0.00</b>	<b>0.00</b>	<b>212,742.43</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-322 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	488,456.09	0.00	0.00	488,456.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.48	0.00	0.00	3,418.48
24101	ROSELAND ELEM 2012	90013559	0.00	13,676.00	0.00	0.00	13,676.00
24102	ROSELAND ELEM 2020	90013589	0.00	9,768.42	0.00	0.00	9,768.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,372.30	0.00	0.00	5,372.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,035.63	0.00	0.00	9,035.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,860.81	0.00	0.00	5,860.81
39901	SOCO JR COLLEGE 20	90013576	0.00	11,233.79	0.00	0.00	11,233.79
58000	SOUTH PARK CO SAN	33090100	0.00	242,438.86	0.00	0.00	242,438.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	306.00	0.00	0.00	306.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	20,348.65	0.00	0.00	20,348.65
96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00
<b>TRA: 004-322 RDA TC 49000 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	488,456.09	0.00	0.00	488,456.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.48	0.00	0.00	3,418.48
24101	ROSELAND ELEM 2012	90013559	0.00	13,676.00	0.00	0.00	13,676.00



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24102	ROSELAND ELEM 202C	90013589	0.00	9,768.42	0.00	0.00	9,768.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,372.30	0.00	0.00	5,372.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,035.63	0.00	0.00	9,035.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,860.81	0.00	0.00	5,860.81
39901	SOCO JR COLLEGE 20	90013576	0.00	11,233.79	0.00	0.00	11,233.79
58000	SOUTH PARK CO SAN	33090100	0.00	242,438.86	0.00	0.00	242,438.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	306.00	0.00	0.00	306.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	20,348.65	0.00	0.00	20,348.65
96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00

<b>TRA: 004-322</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>812,057.03</b>	<b>0.00</b>	<b>0.00</b>	<b>812,057.03</b>
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<b>TRA: 004-323</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	24,520.52	0.00	0.00	24,520.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.63	0.00	0.00	171.63
24101	ROSELAND ELEM 2012	90013559	0.00	686.56	0.00	0.00	686.56
24102	ROSELAND ELEM 202C	90013589	0.00	490.37	0.00	0.00	490.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	269.71	0.00	0.00	269.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	453.60	0.00	0.00	453.60
39900	SOCO JR COLLEGE 20	90013556	0.00	294.23	0.00	0.00	294.23
39901	SOCO JR COLLEGE 20	90013576	0.00	563.94	0.00	0.00	563.94
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	855.91	0.00	0.00	855.91
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

<b>TRA: 004-323</b>		<b>RDA TC 49000 (2018) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	24,520.52	0.00	0.00	24,520.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.63	0.00	0.00	171.63
24101	ROSELAND ELEM 2012	90013559	0.00	686.56	0.00	0.00	686.56
24102	ROSELAND ELEM 202C	90013589	0.00	490.37	0.00	0.00	490.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	269.71	0.00	0.00	269.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	453.60	0.00	0.00	453.60
39900	SOCO JR COLLEGE 20	90013556	0.00	294.23	0.00	0.00	294.23
39901	SOCO JR COLLEGE 20	90013576	0.00	563.94	0.00	0.00	563.94
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	855.91	0.00	0.00	855.91
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

<b>TRA: 004-323</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>28,464.47</b>	<b>0.00</b>	<b>0.00</b>	<b>28,464.47</b>
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<b>TRA: 004-328</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	75,203.76	0.00	0.00	75,203.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	526.12	0.00	0.00	526.12
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,067.79	0.00	0.00	2,067.79
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,955.03	0.00	0.00	1,955.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	826.96	0.00	0.00	826.96

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 2014 BO	90013575	0.00	1,390.93	0.00	0.00	1,390.93
39900	SOCO JR COLLEGE 20	90013556	0.00	902.16	0.00	0.00	902.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,729.40	0.00	0.00	1,729.40
58000	SOUTH PARK CO SAN	33090100	0.00	32,679.83	0.00	0.00	32,679.83
58400	SANTA ROSA PLAIN G	71120100	0.00	52.00	0.00	0.00	52.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
82800	SR STORM WATER ASI	80052100	0.00	1,239.03	0.00	0.00	1,239.03
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
<b>TRA: 004-328 RDA TC 47600 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	75,203.76	0.00	0.00	75,203.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	526.12	0.00	0.00	526.12
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,067.79	0.00	0.00	2,067.79
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,955.03	0.00	0.00	1,955.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	826.96	0.00	0.00	826.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,390.93	0.00	0.00	1,390.93
39900	SOCO JR COLLEGE 20	90013556	0.00	902.16	0.00	0.00	902.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,729.40	0.00	0.00	1,729.40
58000	SOUTH PARK CO SAN	33090100	0.00	32,679.83	0.00	0.00	32,679.83
58400	SANTA ROSA PLAIN G	71120100	0.00	52.00	0.00	0.00	52.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
82800	SR STORM WATER ASI	80052100	0.00	1,239.03	0.00	0.00	1,239.03
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
<b>TRA: 004-328 All-Years Totals:</b>			<b>0.00</b>	<b>119,407.01</b>	<b>0.00</b>	<b>0.00</b>	<b>119,407.01</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-329 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,358.81	0.00	0.00	4,358.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.50	0.00	0.00	30.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	119.85	0.00	0.00	119.85
24510	WRIGHT ELEM 2012 BC	90013533	0.00	113.32	0.00	0.00	113.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	47.94	0.00	0.00	47.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	80.62	0.00	0.00	80.62
39900	SOCO JR COLLEGE 20	90013556	0.00	52.30	0.00	0.00	52.30
39901	SOCO JR COLLEGE 20	90013576	0.00	100.24	0.00	0.00	100.24
58000	SOUTH PARK CO SAN	33090100	0.00	1,202.04	0.00	0.00	1,202.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	61.85	0.00	0.00	61.85
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 004-329 RDA TC 47600 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,358.81	0.00	0.00	4,358.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.50	0.00	0.00	30.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	119.85	0.00	0.00	119.85
24510	WRIGHT ELEM 2012 BC	90013533	0.00	113.32	0.00	0.00	113.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	47.94	0.00	0.00	47.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	80.62	0.00	0.00	80.62
39900	SOCO JR COLLEGE 20	90013556	0.00	52.30	0.00	0.00	52.30
39901	SOCO JR COLLEGE 20	90013576	0.00	100.24	0.00	0.00	100.24

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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 CO SAN	33090100	0.00	1,202.04	0.00	0.00	1,202.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	61.85	0.00	0.00	61.85
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 004-329</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,203.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6,203.47</b>

**TRA: 004-400 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	271.12	0.00	0.00	271.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
18810	PINER-OLIVET ELEM 2	90013521	0.00	4.88	0.00	0.00	4.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.98	0.00	0.00	2.98
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6.22	0.00	0.00	6.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

**TRA: 004-400 RDA TC 47100 (2007) Total All Years**

00001	PROP 13 TAX RATE		0.00	271.12	0.00	0.00	271.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
18810	PINER-OLIVET ELEM 2	90013521	0.00	4.88	0.00	0.00	4.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.98	0.00	0.00	2.98
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6.22	0.00	0.00	6.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

**TRA: 004-400 All-Years Totals: 0.00 328.78 0.00 0.00 328.78**

**TRA: 006-011 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	714,416.75	0.00	0.00	714,416.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,999.53	0.00	0.00	4,999.53
07400	SONOMA VLY HCD 200	65040200	0.00	14,215.64	0.00	0.00	14,215.64
39700	SONOMA VLY UNIF 19S	90013550	0.00	12,500.98	0.00	0.00	12,500.98
39710	SONOMA VLY UNIF 201	90013551	0.00	14,287.19	0.00	0.00	14,287.19
39711	SONOMA VLY UNIF 201	90013580	0.00	25,717.71	0.00	0.00	25,717.71
39900	SOCO JR COLLEGE 20	90013556	0.00	8,571.67	0.00	0.00	8,571.67
39901	SOCO JR COLLEGE 20	90013576	0.00	16,430.22	0.00	0.00	16,430.22
57900	SONOMA VLY CO SAN	33080100	0.00	232,212.88	0.00	0.00	232,212.88
58402	SONOMA VALLEY GSA	71110100	0.00	52.64	0.00	0.00	52.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,016.00	0.00	0.00	2,016.00
74700	SONOMA VLY HEALTH	65040100	0.00	33,500.00	0.00	0.00	33,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	0.00	0.00	1,590.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.13	0.00	0.00	718.13

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

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	714,416.75	0.00	0.00	714,416.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,999.53	0.00	0.00	4,999.53
07400	SONOMA VLY HCD 200	65040200	0.00	14,215.64	0.00	0.00	14,215.64
39700	SONOMA VLY UNIF 19	90013550	0.00	12,500.98	0.00	0.00	12,500.98
39710	SONOMA VLY UNIF 201	90013551	0.00	14,287.19	0.00	0.00	14,287.19
39711	SONOMA VLY UNIF 201	90013580	0.00	25,717.71	0.00	0.00	25,717.71
39900	SOCO JR COLLEGE 20	90013556	0.00	8,571.67	0.00	0.00	8,571.67
39901	SOCO JR COLLEGE 20	90013576	0.00	16,430.22	0.00	0.00	16,430.22
57900	SONOMA VLY CO SAN	33080100	0.00	232,212.88	0.00	0.00	232,212.88
58402	SONOMA VALLEY GSA	71110100	0.00	52.64	0.00	0.00	52.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,016.00	0.00	0.00	2,016.00
74700	SONOMA VLY HEALTH	65040100	0.00	33,500.00	0.00	0.00	33,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	0.00	0.00	1,590.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.13	0.00	0.00	718.13

<b>TRA: 006-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,081,229.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081,229.34</b>
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**TRA: 006-012 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,245,118.98	16,330.68-	0.00	4,228,788.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,709.36	114.30-	0.00	29,595.06
07400	SONOMA VLY HCD 200	65040200	0.00	84,471.58	324.96-	0.00	84,146.62
39700	SONOMA VLY UNIF 19	90013550	0.00	74,283.04	285.76-	0.00	73,997.28
39710	SONOMA VLY UNIF 201	90013551	0.00	84,896.30	326.60-	0.00	84,569.70
39711	SONOMA VLY UNIF 201	90013580	0.00	152,817.94	587.88-	0.00	152,230.06
39900	SOCO JR COLLEGE 20	90013556	0.00	50,935.14	195.94-	0.00	50,739.20
39901	SOCO JR COLLEGE 20	90013576	0.00	97,631.37	375.58-	0.00	97,255.79
57900	SONOMA VLY CO SAN	33080100	0.00	1,422,068.00	2,088.72-	0.00	1,419,979.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,462.00	24.00-	0.00	9,438.00
74700	SONOMA VLY HEALTH	65040100	0.00	166,375.00	500.00-	1,000.00-	164,875.00
96200	SF BAY RESTORATION	66130100	0.00	7,908.00	24.00-	0.00	7,884.00
97013	12-13 SCEIP ASMT 20	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	710.65	0.00	0.00	710.65

**TRA: 006-012 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	4,319.44	0.00	1,636.87-	2,682.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.22	0.00	11.44-	18.78
07400	SONOMA VLY HCD 200	65040200	0.00	87.68	0.00	33.20-	54.48
39700	SONOMA VLY UNIF 19	90013550	0.00	86.38	0.00	32.72-	53.66
39710	SONOMA VLY UNIF 201	90013551	0.00	51.82	0.00	19.63-	32.19
39711	SONOMA VLY UNIF 201	90013580	0.00	177.08	0.00	67.09-	109.99
39900	SOCO JR COLLEGE 20	90013556	0.00	56.14	0.00	21.25-	34.89
39901	SOCO JR COLLEGE 20	90013576	0.00	103.66	0.00	39.27-	64.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.39-	42.39-

**TRA: 006-012 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	4,275.14	0.00	2,296.80-	1,978.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.92	0.00	16.07-	13.85
07400	SONOMA VLY HCD 200	65040200	0.00	122.68	0.00	65.91-	56.77
39700	SONOMA VLY UNIF 19	90013550	0.00	98.32	0.00	52.82-	45.50

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	51.30	0.00	27.56-	23.74
39711	SONOMA VLY UNIF 201	90013580	0.00	175.28	0.00	94.16-	81.12
39900	SOCO JR COLLEGE 20	90013556	0.00	55.56	0.00	29.85-	25.71
39901	SOCO JR COLLEGE 20	90013576	0.00	102.60	0.00	55.12-	47.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.03-	142.03-
<b>TRA: 006-012 *Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	4,191.32	0.00	0.00	4,191.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.32	0.00	0.00	29.32
07400	SONOMA VLY HCD 200	65040200	0.00	123.64	0.00	0.00	123.64
39700	SONOMA VLY UNIF 19S	90013550	0.00	104.78	0.00	0.00	104.78
39710	SONOMA VLY UNIF 201	90013551	0.00	50.28	0.00	0.00	50.28
39711	SONOMA VLY UNIF 201	90013580	0.00	150.88	0.00	0.00	150.88
39900	SOCO JR COLLEGE 20	90013556	0.00	54.48	0.00	0.00	54.48
39901	SOCO JR COLLEGE 20	90013576	0.00	100.58	0.00	0.00	100.58
<b>TRA: 006-012 *Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	2,018.44	0.00	0.00	2,018.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.12	0.00	0.00	14.12
07400	SONOMA VLY HCD 200	65040200	0.00	61.96	0.00	0.00	61.96
39700	SONOMA VLY UNIF 19S	90013550	0.00	54.48	0.00	0.00	54.48
39710	SONOMA VLY UNIF 201	90013551	0.00	24.22	0.00	0.00	24.22
39711	SONOMA VLY UNIF 201	90013580	0.00	85.78	0.00	0.00	85.78
39900	SOCO JR COLLEGE 20	90013556	0.00	28.24	0.00	0.00	28.24
39901	SOCO JR COLLEGE 20	90013576	0.00	44.40	0.00	0.00	44.40
<b>TRA: 006-012 RDA TC 48000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,259,923.32	16,330.68-	3,933.67-	4,239,658.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,812.94	114.30-	27.51-	29,671.13
07400	SONOMA VLY HCD 200	65040200	0.00	84,867.54	324.96-	99.11-	84,443.47
39700	SONOMA VLY UNIF 19S	90013550	0.00	74,627.00	285.76-	85.54-	74,255.70
39710	SONOMA VLY UNIF 201	90013551	0.00	85,073.92	326.60-	47.19-	84,700.13
39711	SONOMA VLY UNIF 201	90013580	0.00	153,406.96	587.88-	161.25-	152,657.83
39900	SOCO JR COLLEGE 20	90013556	0.00	51,129.56	195.94-	51.10-	50,882.52
39901	SOCO JR COLLEGE 20	90013576	0.00	97,982.61	375.58-	94.39-	97,512.64
57900	SONOMA VLY CO SAN	33080100	0.00	1,422,068.00	2,088.72-	0.00	1,419,979.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	184.42-	184.42-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,462.00	24.00-	0.00	9,438.00
74700	SONOMA VLY HEALTH	65040100	0.00	166,375.00	500.00-	1,000.00-	164,875.00
96200	SF BAY RESTORATION	66130100	0.00	7,908.00	24.00-	0.00	7,884.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	710.65	0.00	0.00	710.65

<b>TRA: 006-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,452,196.73</b>	<b>21,178.42-</b>	<b>5,684.18-</b>	<b>6,425,334.13</b>
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<b>TRA: 006-014 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	373,771.69	0.00	0.00	373,771.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,615.95	0.00	0.00	2,615.95
07400	SONOMA VLY HCD 200	65040200	0.00	7,437.58	0.00	0.00	7,437.58
39700	SONOMA VLY UNIF 19S	90013550	0.00	6,540.48	0.00	0.00	6,540.48

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	7,474.96	0.00	0.00	7,474.96
39711	SONOMA VLY UNIF 201	90013580	0.00	13,455.37	0.00	0.00	13,455.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4,484.82	0.00	0.00	4,484.82
39901	SOCO JR COLLEGE 20	90013576	0.00	8,596.24	0.00	0.00	8,596.24
57900	SONOMA VLY CO SAN	33080100	0.00	68,154.51	0.00	0.00	68,154.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	669.00	0.00	0.00	669.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,250.00	0.00	0.00	13,250.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
<b>TRA: 006-014 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,672.60	0.00	0.00	1,672.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.71	0.00	0.00	11.71
07400	SONOMA VLY HCD 200	65040200	0.00	33.95	0.00	0.00	33.95
39700	SONOMA VLY UNIF 19	90013550	0.00	33.45	0.00	0.00	33.45
39710	SONOMA VLY UNIF 201	90013551	0.00	20.07	0.00	0.00	20.07
39711	SONOMA VLY UNIF 201	90013580	0.00	68.58	0.00	0.00	68.58
39900	SOCO JR COLLEGE 20	90013556	0.00	21.74	0.00	0.00	21.74
39901	SOCO JR COLLEGE 20	90013576	0.00	40.14	0.00	0.00	40.14
57900	SONOMA VLY CO SAN	33080100	0.00	666.04	0.00	0.00	666.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 006-014 RDA TC 48000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	375,444.29	0.00	0.00	375,444.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,627.66	0.00	0.00	2,627.66
07400	SONOMA VLY HCD 200	65040200	0.00	7,471.53	0.00	0.00	7,471.53
39700	SONOMA VLY UNIF 19	90013550	0.00	6,573.93	0.00	0.00	6,573.93
39710	SONOMA VLY UNIF 201	90013551	0.00	7,495.03	0.00	0.00	7,495.03
39711	SONOMA VLY UNIF 201	90013580	0.00	13,523.95	0.00	0.00	13,523.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,506.56	0.00	0.00	4,506.56
39901	SOCO JR COLLEGE 20	90013576	0.00	8,636.38	0.00	0.00	8,636.38
57900	SONOMA VLY CO SAN	33080100	0.00	68,820.55	0.00	0.00	68,820.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	675.00	0.00	0.00	675.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,375.00	0.00	0.00	13,375.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00

<b>TRA: 006-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>509,791.88</b>	<b>0.00</b>	<b>0.00</b>	<b>509,791.88</b>
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**TRA: 006-015 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	208.86	0.00	0.00	208.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07400	SONOMA VLY HCD 200	65040200	0.00	4.15	0.00	0.00	4.15
39700	SONOMA VLY UNIF 19	90013550	0.00	3.65	0.00	0.00	3.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4.17	0.00	0.00	4.17
39711	SONOMA VLY UNIF 201	90013580	0.00	7.51	0.00	0.00	7.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2.50	0.00	0.00	2.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 006-015 RDA TC 48000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	208.86	0.00	0.00	208.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07400	SONOMA VLY HCD 200	65040200	0.00	4.15	0.00	0.00	4.15
39700	SONOMA VLY UNIF 19	90013550	0.00	3.65	0.00	0.00	3.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4.17	0.00	0.00	4.17
39711	SONOMA VLY UNIF 201	90013580	0.00	7.51	0.00	0.00	7.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2.50	0.00	0.00	2.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 006-015 All-Years Totals:</b>			<b>0.00</b>	<b>377.10</b>	<b>0.00</b>	<b>0.00</b>	<b>377.10</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 006-029 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	411,670.50	30,270.50-	0.00	381,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,880.97	211.88-	0.00	2,669.09
07400	SONOMA VLY HCD 200	65040200	0.00	8,191.53	602.38-	0.00	7,589.15
39700	SONOMA VLY UNIF 19	90013550	0.00	7,203.41	529.72-	0.00	6,673.69
39710	SONOMA VLY UNIF 201	90013551	0.00	8,232.77	605.40-	0.00	7,627.37
39711	SONOMA VLY UNIF 201	90013580	0.00	14,819.43	1,089.72-	0.00	13,729.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,939.39	363.24-	0.00	4,576.15
39901	SOCO JR COLLEGE 20	90013576	0.00	9,467.69	696.22-	0.00	8,771.47
57900	SONOMA VLY CO SAN	33080100	0.00	135,852.03	53,280.00-	0.00	82,572.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,020.00	12.00-	0.00	1,008.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,750.00	250.00-	0.00	18,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	900.00	12.00-	0.00	888.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 006-029 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	51,180.29-	51,180.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	358.26-	358.26-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	1,038.95-	1,038.95-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,023.60-	1,023.60-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	614.16-	614.16-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2,098.39-	2,098.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	665.34-	665.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,228.32-	1,228.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	894.64-	894.64-

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 006-029 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	57,838.96-	57,838.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	404.87-	404.87-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	1,659.97-	1,659.97-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,330.29-	1,330.29-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	694.06-	694.06-

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail - RDA Recap

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	2,371.39-	2,371.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	751.90-	751.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,388.13-	1,388.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,011.62-	3,011.62-
<b>TRA: 006-029 *Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,848.19-	4,848.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.93-	33.93-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	143.02-	143.02-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	121.20-	121.20-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	58.17-	58.17-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	174.53-	174.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	63.02-	63.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	116.35-	116.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	425.33-	425.33-
<b>TRA: 006-029 *Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,228.47-	5,228.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	36.59-	36.59-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	160.51-	160.51-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	141.16-	141.16-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	62.74-	62.74-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	222.20-	222.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	73.19-	73.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	115.02-	115.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	635.18-	635.18-
<b>TRA: 006-029 *Tax Year 2017</b>							
00001	PROP 13 TAX RATE		0.00	3,643.97	0.00	0.00	3,643.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.50	0.00	0.00	25.50
07400	SONOMA VLY HCD 200	65040200	0.00	116.24	0.00	0.00	116.24
39700	SONOMA VLY UNIF 19	90013550	0.00	105.67	0.00	0.00	105.67
39710	SONOMA VLY UNIF 201	90013551	0.00	43.72	0.00	0.00	43.72
39711	SONOMA VLY UNIF 201	90013580	0.00	154.86	0.00	0.00	154.86
39900	SOCO JR COLLEGE 20	90013556	0.00	51.01	0.00	0.00	51.01
39901	SOCO JR COLLEGE 20	90013576	0.00	83.81	0.00	0.00	83.81
60000	R & T CODE 506 INTER	16020600	0.00	1,579.26	0.00	0.00	1,579.26
<b>TRA: 006-029 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	415,314.47	30,270.50-	119,095.91-	265,948.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,906.47	211.88-	833.65-	1,860.94
07400	SONOMA VLY HCD 200	65040200	0.00	8,307.77	602.38-	3,002.45-	4,702.94
39700	SONOMA VLY UNIF 19	90013550	0.00	7,309.08	529.72-	2,616.25-	4,163.11
39710	SONOMA VLY UNIF 201	90013551	0.00	8,276.49	605.40-	1,429.13-	6,241.96
39711	SONOMA VLY UNIF 201	90013580	0.00	14,974.29	1,089.72-	4,866.51-	9,018.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4,990.40	363.24-	1,553.45-	3,073.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,551.50	696.22-	2,847.82-	6,007.46
57900	SONOMA VLY CO SAN	33080100	0.00	135,852.03	53,280.00-	0.00	82,572.03
60000	R & T CODE 506 INTER	16020600	0.00	1,579.26	0.00	0.00	1,579.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,966.77-	4,966.77-

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,020.00	12.00-	0.00	1,008.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,750.00	250.00-	0.00	18,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	900.00	12.00-	0.00	888.00

<b>TRA: 006-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>631,868.47</b>	<b>87,923.06-</b>	<b>141,211.94-</b>	<b>402,733.47</b>
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**TRA: 006-031 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,253,405.77	0.00	0.00	1,253,405.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,772.74	0.00	0.00	8,772.74
07400	SONOMA VLY HCD 200	65040200	0.00	24,941.61	0.00	0.00	24,941.61
39700	SONOMA VLY UNIF 19	90013550	0.00	21,933.44	0.00	0.00	21,933.44
39710	SONOMA VLY UNIF 201	90013551	0.00	25,067.04	0.00	0.00	25,067.04
39711	SONOMA VLY UNIF 201	90013580	0.00	45,121.60	0.00	0.00	45,121.60
39900	SOCO JR COLLEGE 20	90013556	0.00	15,039.80	0.00	0.00	15,039.80
39901	SOCO JR COLLEGE 20	90013576	0.00	28,827.31	0.00	0.00	28,827.31
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,622.56	0.00	0.00	2,622.56
57900	SONOMA VLY CO SAN	33080100	0.00	194,888.60	0.00	0.00	194,888.60
58402	SONOMA VALLEY GSA	71110100	0.00	705.00	0.00	0.00	705.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,605.00	0.00	0.00	1,605.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,125.00	0.00	0.00	29,125.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.64	0.00	0.00	9,907.64
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	974.05	0.00	0.00	974.05
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	849.21	0.00	0.00	849.21

<b>TRA: 006-031</b>	<b>RDA TC 47900 (1998) Total All Years</b>		<b>0.00</b>	<b>1,665,184.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665,184.37</b>
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00001	PROP 13 TAX RATE		0.00	1,253,405.77	0.00	0.00	1,253,405.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,772.74	0.00	0.00	8,772.74
07400	SONOMA VLY HCD 200	65040200	0.00	24,941.61	0.00	0.00	24,941.61
39700	SONOMA VLY UNIF 19	90013550	0.00	21,933.44	0.00	0.00	21,933.44
39710	SONOMA VLY UNIF 201	90013551	0.00	25,067.04	0.00	0.00	25,067.04
39711	SONOMA VLY UNIF 201	90013580	0.00	45,121.60	0.00	0.00	45,121.60
39900	SOCO JR COLLEGE 20	90013556	0.00	15,039.80	0.00	0.00	15,039.80
39901	SOCO JR COLLEGE 20	90013576	0.00	28,827.31	0.00	0.00	28,827.31
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,622.56	0.00	0.00	2,622.56
57900	SONOMA VLY CO SAN	33080100	0.00	194,888.60	0.00	0.00	194,888.60
58402	SONOMA VALLEY GSA	71110100	0.00	705.00	0.00	0.00	705.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,605.00	0.00	0.00	1,605.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,125.00	0.00	0.00	29,125.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.64	0.00	0.00	9,907.64
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	974.05	0.00	0.00	974.05
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	849.21	0.00	0.00	849.21

<b>TRA: 006-031</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,665,184.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665,184.37</b>
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**TRA: 006-032 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	250,884.12	0.00	0.00	250,884.12
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,756.09	0.00	0.00	1,756.09
07400	SONOMA VLY HCD 200	65040200	0.00	4,992.50	0.00	0.00	4,992.50
39700	SONOMA VLY UNIF 19	90013550	0.00	4,390.41	0.00	0.00	4,390.41
39710	SONOMA VLY UNIF 201	90013551	0.00	5,017.62	0.00	0.00	5,017.62
39711	SONOMA VLY UNIF 201	90013580	0.00	9,031.73	0.00	0.00	9,031.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,010.52	0.00	0.00	3,010.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,770.27	0.00	0.00	5,770.27
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
57900	SONOMA VLY CO SAN	33080100	0.00	78,745.64	0.00	0.00	78,745.64
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	250.00-	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 006-032 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	250,884.12	0.00	0.00	250,884.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,756.09	0.00	0.00	1,756.09
07400	SONOMA VLY HCD 200	65040200	0.00	4,992.50	0.00	0.00	4,992.50
39700	SONOMA VLY UNIF 19	90013550	0.00	4,390.41	0.00	0.00	4,390.41
39710	SONOMA VLY UNIF 201	90013551	0.00	5,017.62	0.00	0.00	5,017.62
39711	SONOMA VLY UNIF 201	90013580	0.00	9,031.73	0.00	0.00	9,031.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,010.52	0.00	0.00	3,010.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,770.27	0.00	0.00	5,770.27
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
57900	SONOMA VLY CO SAN	33080100	0.00	78,745.64	0.00	0.00	78,745.64
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	250.00-	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA: 006-032 All-Years Totals:</b>			<b>0.00</b>	<b>366,412.34</b>	<b>0.00</b>	<b>250.00-</b>	<b>366,162.34</b>

<b>TRA: 007-005 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	226,843.01	0.00	0.00	226,843.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,587.47	0.00	0.00	1,587.47
39500	COTATI-RP UNIF 1990	90013546	0.00	8,506.30	0.00	0.00	8,506.30
39510	COTATI-RP UNIF 2014	90013568	0.00	8,392.79	0.00	0.00	8,392.79
39511	COTATI-RP UNIF 2016	90013578	0.00	9,073.36	0.00	0.00	9,073.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,721.71	0.00	0.00	2,721.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,217.05	0.00	0.00	5,217.05
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,560.00	0.00	0.00	3,560.00
89300	ROHNERT PARK FIRE	80052400	0.00	2,645.80	0.00	0.00	2,645.80
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
<b>TRA: 007-005 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	226,843.01	0.00	0.00	226,843.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,587.47	0.00	0.00	1,587.47
39500	COTATI-RP UNIF 1990	90013546	0.00	8,506.30	0.00	0.00	8,506.30

County of SONOMA  
Property System - Auditor  
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TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	8,392.79	0.00	0.00	8,392.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,073.36	0.00	0.00	9,073.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,721.71	0.00	0.00	2,721.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,217.05	0.00	0.00	5,217.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,560.00	0.00	0.00	3,560.00
89300	ROHNERT PARK FIRE :	80052400	0.00	2,645.80	0.00	0.00	2,645.80
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
<b>TRA: 007-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>269,495.49</b>	<b>0.00</b>	<b>0.00</b>	<b>269,495.49</b>

TRA: 007-006 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,654,591.70	9,170.04-	0.00	7,645,421.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,569.82	64.15-	0.00	53,505.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	287,034.47	343.84-	0.00	286,690.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	283,207.45	339.26-	0.00	282,868.19
39511	COTATI-RP UNIF 2016 I	90013578	0.00	306,172.26	366.77-	0.00	305,805.49
39900	SOCO JR COLLEGE 20	90013556	0.00	91,843.01	110.01-	0.00	91,733.00
39901	SOCO JR COLLEGE 20	90013576	0.00	176,043.69	210.86-	0.00	175,832.83
58400	SANTA ROSA PLAIN GS	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,808.00	54.00-	0.00	17,754.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	110,671.50	400.50-	445.00-	109,826.00
89300	ROHNERT PARK FIRE :	80052400	0.00	121,486.62	164.60-	0.00	121,322.02
89410	MR CFD 2019-01 WEST	80052400	0.00	65,741.96	0.00	0.00	65,741.96
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	10,453.40	0.00	0.00	10,453.40
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	15,306.00	54.00-	0.00	15,252.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	1,667.31	0.00	0.00	1,667.31
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	292.56	0.00	0.00	292.56
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	630.57	0.00	0.00	630.57
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,059.62	0.00	0.00	1,059.62
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	976.40	0.00	0.00	976.40

TRA: 007-006 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,357.78-	1,357.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.50-	9.50-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	61.10-	61.10-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	54.31-	54.31-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	55.66-	55.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.65-	17.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.58-	32.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.18-	26.18-

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

00001	PROP 13 TAX RATE		0.00	7,654,591.70	9,170.04-	1,357.78-	7,644,063.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,569.82	64.15-	9.50-	53,496.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	287,034.47	343.84-	61.10-	286,629.53

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	283,207.45	339.26-	54.31-	282,813.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	306,172.26	366.77-	55.66-	305,749.83
39900	SOCO JR COLLEGE 20	90013556	0.00	91,843.01	110.01-	17.65-	91,715.35
39901	SOCO JR COLLEGE 20	90013576	0.00	176,043.69	210.86-	32.58-	175,800.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.18-	26.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,808.00	54.00-	0.00	17,754.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	110,671.50	400.50-	445.00-	109,826.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	121,486.62	164.60-	0.00	121,322.02
89410	MR CFD 2019-01 WEST	80052400	0.00	65,741.96	0.00	0.00	65,741.96
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	10,453.40	0.00	0.00	10,453.40
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	15,306.00	54.00-	0.00	15,252.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,667.31	0.00	0.00	1,667.31
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	292.56	0.00	0.00	292.56
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	630.57	0.00	0.00	630.57
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,059.62	0.00	0.00	1,059.62
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	976.40	0.00	0.00	976.40
<b>TRA: 007-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,205,943.85</b>	<b>11,278.03-</b>	<b>2,059.76-</b>	<b>9,192,606.06</b>

**TRA: 007-007 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	5,827,728.66	2,439.83-	0.00	5,825,288.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,786.97	17.07-	0.00	40,769.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	218,533.18	91.49-	0.00	218,441.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	215,619.39	90.27-	0.00	215,529.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	233,102.86	97.59-	0.00	233,005.27
39900	SOCO JR COLLEGE 20	90013556	0.00	69,926.11	29.27-	0.00	69,896.84
39901	SOCO JR COLLEGE 20	90013576	0.00	134,031.17	56.11-	0.00	133,975.06
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.22	0.00	0.00	46.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,408.00	6.00-	0.00	9,402.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,164.00	44.50-	133.50-	59,986.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	78,200.97	19.14-	0.00	78,181.83
94000	WRCOG HERO PACE F	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.31	0.00	0.00	2,240.31
96200	SF BAY RESTORATION	66130100	0.00	8,352.00	6.00-	0.00	8,346.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	797.95	0.00	0.00	797.95
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	307.10	0.00	0.00	307.10
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	674.72	0.00	0.00	674.72
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,844.14	0.00	0.00	3,844.14
98000	10% PENALTY-TAX CO	80050300	0.00	622.94	0.00	0.00	622.94

**TRA: 007-007 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.15	0.00	0.00	3.15

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 007-007</b>		<b>*Tax Year 2020</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.25	0.00	0.00	5.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 007-007</b>		<b>*Tax Year 2019</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.81	0.00	0.00	5.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA: 007-007</b>		<b>*Tax Year 2018</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.88	0.00	0.00	5.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
<b>TRA: 007-007</b>		<b>RDA TC 47000 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	5,828,008.66	2,439.83-	0.00	5,825,568.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,788.93	17.07-	0.00	40,771.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	218,553.27	91.49-	0.00	218,461.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	215,630.59	90.27-	0.00	215,540.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	233,114.34	97.59-	0.00	233,016.75
39900	SOCO JR COLLEGE 20	90013556	0.00	69,929.82	29.27-	0.00	69,900.55
39901	SOCO JR COLLEGE 20	90013576	0.00	134,037.75	56.11-	0.00	133,981.64
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.22	0.00	0.00	46.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,408.00	6.00-	0.00	9,402.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,164.00	44.50-	133.50-	59,986.00
89300	ROHNERT PARK FIRE	80052400	0.00	78,200.97	19.14-	0.00	78,181.83
94000	WRCOG HERO PACE F	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.31	0.00	0.00	2,240.31
96200	SF BAY RESTORATION	66130100	0.00	8,352.00	6.00-	0.00	8,346.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	797.95	0.00	0.00	797.95
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	307.10	0.00	0.00	307.10
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	674.72	0.00	0.00	674.72

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,844.14	0.00	0.00	3,844.14
98000	10% PENALTY-TAX CO	80050300	0.00	622.94	0.00	0.00	622.94
<b>TRA: 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,905,503.66</b>	<b>2,897.27-</b>	<b>133.50-</b>	<b>6,902,472.89</b>

**TRA: 007-014 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	343,935.74	0.00	0.00	343,935.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.43	0.00	0.00	2,407.43
19100	BELLEVUE ELEM 1996	90013501	0.00	16,508.77	0.00	0.00	16,508.77
19108	BELLEVUE ELEM 2008	90013502	0.00	7,222.55	0.00	0.00	7,222.55
19111	BELLEVUE ELEM 2008	90013503	0.00	2,579.38	0.00	0.00	2,579.38
19120	BELLEVUE ELEM 2014	90013567	0.00	4,471.07	0.00	0.00	4,471.07
19130	BELLEVUE ELEM 2020	90013588	0.00	8,598.27	0.00	0.00	8,598.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,783.19	0.00	0.00	3,783.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,362.70	0.00	0.00	6,362.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,127.10	0.00	0.00	4,127.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7,910.42	0.00	0.00	7,910.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE :	80052400	0.00	6,037.76	0.00	0.00	6,037.76
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.10	0.00	0.00	401.10

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

00001	PROP 13 TAX RATE		0.00	343,935.74	0.00	0.00	343,935.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.43	0.00	0.00	2,407.43
19100	BELLEVUE ELEM 1996	90013501	0.00	16,508.77	0.00	0.00	16,508.77
19108	BELLEVUE ELEM 2008	90013502	0.00	7,222.55	0.00	0.00	7,222.55
19111	BELLEVUE ELEM 2008	90013503	0.00	2,579.38	0.00	0.00	2,579.38
19120	BELLEVUE ELEM 2014	90013567	0.00	4,471.07	0.00	0.00	4,471.07
19130	BELLEVUE ELEM 2020	90013588	0.00	8,598.27	0.00	0.00	8,598.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,783.19	0.00	0.00	3,783.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,362.70	0.00	0.00	6,362.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,127.10	0.00	0.00	4,127.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7,910.42	0.00	0.00	7,910.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE :	80052400	0.00	6,037.76	0.00	0.00	6,037.76
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.10	0.00	0.00	401.10

**TRA: 007-014 All-Years Totals: 0.00 414,693.48 0.00 0.00 414,693.48**

**TRA: 008-006 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	156,653.86	0.00	0.00	156,653.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,096.42	0.00	0.00	1,096.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,874.35	0.00	0.00	5,874.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,796.05	0.00	0.00	5,796.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,266.01	0.00	0.00	6,266.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,879.67	0.00	0.00	1,879.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,602.86	0.00	0.00	3,602.86

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58400	SANTA ROSA PLAIN G	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	0.00	0.00	1,468.50
91300	COTATI-BF TESTING D	80052500	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
<b>TRA: 008-006 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	156,653.86	0.00	0.00	156,653.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,096.42	0.00	0.00	1,096.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,874.35	0.00	0.00	5,874.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,796.05	0.00	0.00	5,796.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,266.01	0.00	0.00	6,266.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,879.67	0.00	0.00	1,879.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,602.86	0.00	0.00	3,602.86
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58400	SANTA ROSA PLAIN G	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	0.00	0.00	1,468.50
91300	COTATI-BF TESTING D	80052500	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
<b>TRA: 008-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>188,595.22</b>	<b>0.00</b>	<b>0.00</b>	<b>188,595.22</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-014 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,552,183.67	2,030.60-	0.00	1,550,153.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,862.24	14.20-	0.00	10,848.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,204.04	76.14-	0.00	58,127.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57,427.81	75.12-	0.00	57,352.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	62,084.78	81.22-	0.00	62,003.56
39900	SOCO JR COLLEGE 20	90013556	0.00	18,623.27	24.36-	0.00	18,598.91
39901	SOCO JR COLLEGE 20	90013576	0.00	35,697.20	46.70-	0.00	35,650.50
53110	RANCHO ADOBE FIRE	64110100	0.00	99,349.50	321.00-	0.00	99,028.50
58400	SANTA ROSA PLAIN G	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,071.00	12.00-	0.00	4,059.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,833.50	89.00-	178.00-	26,566.50
90100	COTATI-Z7 GARDEN G	80052500	0.00	1,807.50	0.00	0.00	1,807.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,175.00	0.00	0.00	6,175.00
91300	COTATI-BF TESTING D	80052500	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	3,690.00	12.00-	0.00	3,678.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,132.79	0.00	0.00	1,132.79
<b>TRA: 008-014 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	145.84-	145.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.02-	1.02-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	6.56-	6.56-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	5.83-	5.83-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	5.97-	5.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.89-	1.89-

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	3.50-	3.50-
<b>TRA: 008-014 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,552,183.67	2,030.60-	145.84-	1,550,007.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,862.24	14.20-	1.02-	10,847.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,204.04	76.14-	6.56-	58,121.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57,427.81	75.12-	5.83-	57,346.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	62,084.78	81.22-	5.97-	61,997.59
39900	SOCO JR COLLEGE 20	90013556	0.00	18,623.27	24.36-	1.89-	18,597.02
39901	SOCO JR COLLEGE 20	90013576	0.00	35,697.20	46.70-	3.50-	35,647.00
53110	RANCHO ADOBE FIRE	64110100	0.00	99,349.50	321.00-	0.00	99,028.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,071.00	12.00-	0.00	4,059.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,833.50	89.00-	178.00-	26,566.50
90100	COTATI-Z7 GARDEN G	80052500	0.00	1,807.50	0.00	0.00	1,807.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,175.00	0.00	0.00	6,175.00
91300	COTATI-BF TESTING D	80052500	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	3,690.00	12.00-	0.00	3,678.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,132.79	0.00	0.00	1,132.79
<b>TRA: 008-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,939,537.30</b>	<b>2,782.34-</b>	<b>348.61-</b>	<b>1,936,406.35</b>
<b>TRA: 008-015 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	745,205.37	0.00	0.00	745,205.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,215.15	0.00	0.00	5,215.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,943.81	0.00	0.00	27,943.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	27,571.38	0.00	0.00	27,571.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,807.20	0.00	0.00	29,807.20
39900	SOCO JR COLLEGE 20	90013556	0.00	8,941.23	0.00	0.00	8,941.23
39901	SOCO JR COLLEGE 20	90013576	0.00	17,138.44	0.00	0.00	17,138.44
53110	RANCHO ADOBE FIRE	64110100	0.00	43,495.50	0.00	0.00	43,495.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	361.64	0.00	0.00	361.64
62401	SA SO SONOMA BP AS	80052500	0.00	185,101.14	0.00	0.00	185,101.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,803.00	0.00	0.00	1,803.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,481.00	0.00	0.00	11,481.00
91300	COTATI-BF TESTING D	80052500	0.00	187.50	0.00	0.00	187.50
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,384.20	0.00	0.00	2,384.20
<b>TRA: 008-015 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	710.14-	710.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.97-	4.97-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	31.96-	31.96-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	28.41-	28.41-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	29.12-	29.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.23-	9.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.04-	17.04-
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	156.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	6.00	6.00

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	44.50	44.50
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00
<b>TRA: 008-015 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	115.73-	115.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.81-	0.81-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	8.67-	8.67-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	4.62-	4.62-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	4.74-	4.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.50-	1.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.77-	2.77-
<b>TRA: 008-015 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	745,205.37	0.00	825.87-	744,379.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,215.15	0.00	5.78-	5,209.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,943.81	0.00	40.63-	27,903.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	27,571.38	0.00	33.03-	27,538.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,807.20	0.00	33.86-	29,773.34
39900	SOCO JR COLLEGE 20	90013556	0.00	8,941.23	0.00	10.73-	8,930.50
39901	SOCO JR COLLEGE 20	90013576	0.00	17,138.44	0.00	19.81-	17,118.63
53110	RANCHO ADOBE FIRE	64110100	0.00	43,495.50	0.00	156.00	43,651.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	361.64	0.00	0.00	361.64
62401	SA SO SONOMA BP AS	80052500	0.00	185,101.14	0.00	0.00	185,101.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,803.00	0.00	6.00	1,809.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,481.00	0.00	44.50	11,525.50
91300	COTATI-BF TESTING D	80052500	0.00	187.50	0.00	0.00	187.50
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	6.00	1,632.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,384.20	0.00	0.00	2,384.20
<b>TRA: 008-015 All-Years Totals:</b>			<b>0.00</b>	<b>1,108,262.56</b>	<b>0.00</b>	<b>757.21-</b>	<b>1,107,505.35</b>

<b>TRA: 008-016 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	679,721.67	0.00	0.00	679,721.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,756.54	0.00	0.00	4,756.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,488.14	0.00	0.00	25,488.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,148.26	0.00	0.00	25,148.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,187.55	0.00	0.00	27,187.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,155.18	0.00	0.00	8,155.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15,632.09	0.00	0.00	15,632.09
53110	RANCHO ADOBE FIRE	64110100	0.00	51,039.00	0.00	0.00	51,039.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	181.86	0.00	0.00	181.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,550.00	0.00	0.00	2,550.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,017.50	0.00	89.00-	13,928.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	1,870.00	0.00	0.00	1,870.00
91300	COTATI-BF TESTING D	80052500	0.00	312.50	0.00	0.00	312.50
96200	SF BAY RESTORATION	66130100	0.00	1,848.00	0.00	0.00	1,848.00
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,691.99	0.00	0.00	2,691.99
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,338.90	0.00	0.00	1,338.90

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-016 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	679,721.67	0.00	0.00	679,721.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,756.54	0.00	0.00	4,756.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,488.14	0.00	0.00	25,488.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,148.26	0.00	0.00	25,148.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,187.55	0.00	0.00	27,187.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,155.18	0.00	0.00	8,155.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15,632.09	0.00	0.00	15,632.09
53110	RANCHO ADOBE FIRE	64110100	0.00	51,039.00	0.00	0.00	51,039.00
58400	SANTA ROSA PLAIN G	71120100	0.00	181.86	0.00	0.00	181.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,550.00	0.00	0.00	2,550.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,017.50	0.00	89.00-	13,928.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	1,870.00	0.00	0.00	1,870.00
91300	COTATI-BF TESTING D	80052500	0.00	312.50	0.00	0.00	312.50
96200	SF BAY RESTORATION	66130100	0.00	1,848.00	0.00	0.00	1,848.00
97033	21-22 SCEIP ASMT 10	80060300	0.00	2,691.99	0.00	0.00	2,691.99
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,338.90	0.00	0.00	1,338.90
<b>TRA: 008-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>863,389.18</b>	<b>0.00</b>	<b>89.00-</b>	<b>863,300.18</b>
<b>TRA: 008-017 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	383,559.97	0.00	0.00	383,559.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,684.18	0.00	0.00	2,684.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,382.78	0.00	0.00	14,382.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,190.94	0.00	0.00	14,190.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,341.75	0.00	0.00	15,341.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,601.85	0.00	0.00	4,601.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,821.19	0.00	0.00	8,821.19
53110	RANCHO ADOBE FIRE	64110100	0.00	24,877.50	0.00	0.00	24,877.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,630.50	0.00	0.00	6,630.50
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
97017	14-15 SCEIP 20 YR (W	80060400	0.00	928.58	0.00	0.00	928.58
<b>TRA: 008-017</b>	<b>RDA TC 46200 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	383,559.97	0.00	0.00	383,559.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,684.18	0.00	0.00	2,684.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,382.78	0.00	0.00	14,382.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,190.94	0.00	0.00	14,190.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,341.75	0.00	0.00	15,341.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,601.85	0.00	0.00	4,601.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,821.19	0.00	0.00	8,821.19
53110	RANCHO ADOBE FIRE	64110100	0.00	24,877.50	0.00	0.00	24,877.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,630.50	0.00	0.00	6,630.50

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	928.58	0.00	0.00	928.58

<b>TRA: 008-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>478,709.15</b>	<b>0.00</b>	<b>0.00</b>	<b>478,709.15</b>
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<b>TRA: 008-018</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	75,066.23	0.00	0.00	75,066.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.32	0.00	0.00	525.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,814.85	0.00	0.00	2,814.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,777.28	0.00	0.00	2,777.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,002.48	0.00	0.00	3,002.48
39900	SOCO JR COLLEGE 20	90013556	0.00	900.69	0.00	0.00	900.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,726.39	0.00	0.00	1,726.39
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,379.50	0.00	0.00	1,379.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,235.00	0.00	0.00	1,235.00
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

<b>TRA: 008-018</b>		<b>RDA TC 46200 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	75,066.23	0.00	0.00	75,066.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.32	0.00	0.00	525.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,814.85	0.00	0.00	2,814.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,777.28	0.00	0.00	2,777.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,002.48	0.00	0.00	3,002.48
39900	SOCO JR COLLEGE 20	90013556	0.00	900.69	0.00	0.00	900.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,726.39	0.00	0.00	1,726.39
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,379.50	0.00	0.00	1,379.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,235.00	0.00	0.00	1,235.00
91300	COTATI-BF TESTING D	80052500	0.00	62.50	0.00	0.00	62.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

<b>TRA: 008-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>95,228.74</b>	<b>0.00</b>	<b>0.00</b>	<b>95,228.74</b>
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<b>TRA: 009-007</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	135,065.16	0.00	0.00	135,065.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.86	0.00	0.00	944.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,402.05	0.00	0.00	5,402.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,485.16	0.00	0.00	1,485.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,266.92	0.00	0.00	5,266.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,620.14	0.00	0.00	1,620.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,105.93	0.00	0.00	3,105.93

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,230.00	0.00	0.00	4,230.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,442.77	0.00	0.00	5,442.77
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,162.50	0.00	0.00	3,162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	756.00	0.00	0.00	756.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,150.00	0.00	0.00	9,150.00
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	724.74	0.00	0.00	724.74
<b>TRA: 009-007 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	135,065.16	0.00	0.00	135,065.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.86	0.00	0.00	944.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,402.05	0.00	0.00	5,402.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,485.16	0.00	0.00	1,485.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,266.92	0.00	0.00	5,266.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,620.14	0.00	0.00	1,620.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,105.93	0.00	0.00	3,105.93
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,230.00	0.00	0.00	4,230.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,442.77	0.00	0.00	5,442.77
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,162.50	0.00	0.00	3,162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	756.00	0.00	0.00	756.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,150.00	0.00	0.00	9,150.00
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	724.74	0.00	0.00	724.74
<b>TRA: 009-007 All-Years Totals:</b>			<b>0.00</b>	<b>177,143.18</b>	<b>0.00</b>	<b>0.00</b>	<b>177,143.18</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-010 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	73,154.69	0.00	0.00	73,154.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.81	0.00	0.00	511.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,925.96	0.00	0.00	2,925.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	804.44	0.00	0.00	804.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,852.78	0.00	0.00	2,852.78
39900	SOCO JR COLLEGE 20	90013556	0.00	877.61	0.00	0.00	877.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,682.25	0.00	0.00	1,682.25
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,081.25	0.00	0.00	2,081.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,505.93	0.00	0.00	2,505.93
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	696.90	0.00	0.00	696.90
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	623.37	0.00	0.00	623.37
<b>TRA: 009-010 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	73,154.69	0.00	0.00	73,154.69

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	511.81	0.00	0.00	511.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,925.96	0.00	0.00	2,925.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	804.44	0.00	0.00	804.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,852.78	0.00	0.00	2,852.78
39900	SOCO JR COLLEGE 20	90013556	0.00	877.61	0.00	0.00	877.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,682.25	0.00	0.00	1,682.25
53900	SO CO FIRE DIST SPE	64180700	0.00	2,081.25	0.00	0.00	2,081.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,505.93	0.00	0.00	2,505.93
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	696.90	0.00	0.00	696.90
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	623.37	0.00	0.00	623.37
<b>TRA: 009-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>94,988.99</b>	<b>0.00</b>	<b>0.00</b>	<b>94,988.99</b>

**TRA: 009-017 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,300,931.13	400.26-	0.00	1,300,530.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,102.83	2.80-	0.00	9,100.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,033.74	16.00-	0.00	52,017.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,306.73	4.40-	0.00	14,302.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,732.81	15.60-	0.00	50,717.21
39900	SOCO JR COLLEGE 20	90013556	0.00	15,607.49	4.80-	0.00	15,602.69
39901	SOCO JR COLLEGE 20	90013576	0.00	29,917.80	9.20-	0.00	29,908.60
53900	SO CO FIRE DIST SPE	64180700	0.00	41,028.75	67.50-	0.00	40,961.25
53901	SO CO FIRE DIST 2006	64180700	0.00	47,705.96	79.56-	0.00	47,626.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	23,187.50	50.00-	0.00	23,137.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,269.28	21.18-	0.00	6,248.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,554.19	0.00	0.00	3,554.19
57178	WINDS LLAD2 Z116 VE	80054200	0.00	8,496.44	0.00	0.00	8,496.44
57208	WINDS 82ACT Z116 VE	80054200	0.00	8,429.40	0.00	0.00	8,429.40
58400	SANTA ROSA PLAIN GS	71120100	0.00	62.00	0.00	0.00	62.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,860.00	12.00-	0.00	4,848.00
74800	NORTH SO CO HOSPIT	65020100	0.00	56,175.00	150.00-	0.00	56,025.00
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	12.00-	0.00	4,440.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,000.34	0.00	0.00	1,000.34
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	802.34	0.00	0.00	802.34
98000	10% PENALTY-TAX CO	80050300	0.00	52.74	0.00	0.00	52.74

**TRA: 009-017 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	99.00-	99.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.69-	0.69-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	4.15-	4.15-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.08-	1.08-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	3.86-	3.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.28-	1.28-

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	0.00	0.00	2.37-	2.37-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	5.62-	5.62-
<b>TRA: 009-017 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,300,931.13	400.26-	99.00-	1,300,431.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,102.83	2.80-	0.69-	9,099.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,033.74	16.00-	4.15-	52,013.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,306.73	4.40-	1.08-	14,301.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,732.81	15.60-	3.86-	50,713.35
39900	SOCO JR COLLEGE 20	90013556	0.00	15,607.49	4.80-	1.28-	15,601.41
39901	SOCO JR COLLEGE 20	90013576	0.00	29,917.80	9.20-	2.37-	29,906.23
53900	SO CO FIRE DIST SPEC	64180700	0.00	41,028.75	67.50-	0.00	40,961.25
53901	SO CO FIRE DIST 2006	64180700	0.00	47,705.96	79.56-	0.00	47,626.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	23,187.50	50.00-	0.00	23,137.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,269.28	21.18-	0.00	6,248.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,554.19	0.00	0.00	3,554.19
57178	WINDS LLAD2 Z116 VE	80054200	0.00	8,496.44	0.00	0.00	8,496.44
57208	WINDS 82ACT Z116 VE	80054200	0.00	8,429.40	0.00	0.00	8,429.40
58400	SANTA ROSA PLAIN G	71120100	0.00	62.00	0.00	0.00	62.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,860.00	12.00-	0.00	4,848.00
74800	NORTH SO CO HOSPIT	65020100	0.00	56,175.00	150.00-	0.00	56,025.00
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	12.00-	0.00	4,440.00
97030	19-20 SCEIP 20 YR (W	80060400	0.00	1,000.34	0.00	0.00	1,000.34
97034	21-22 SCEIP 20 YR (W	80060400	0.00	802.34	0.00	0.00	802.34
98000	10% PENALTY-TAX CO	80050300	0.00	52.74	0.00	5.62-	47.12
<b>TRA: 009-017 All-Years Totals:</b>			<b>0.00</b>	<b>1,679,215.07</b>	<b>845.30-</b>	<b>118.05-</b>	<b>1,678,251.72</b>

**TRA: 009-018 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,333,678.82	0.00	0.00	1,333,678.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,333.03	0.00	0.00	9,333.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,344.70	0.00	0.00	53,344.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,667.97	0.00	0.00	14,667.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,010.97	0.00	0.00	52,010.97
39900	SOCO JR COLLEGE 20	90013556	0.00	16,001.64	0.00	0.00	16,001.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30,672.02	0.00	0.00	30,672.02
53900	SO CO FIRE DIST SPEC	64180700	0.00	38,081.25	135.00-	0.00	37,946.25
53901	SO CO FIRE DIST 2006	64180700	0.00	49,332.21	127.34-	0.00	49,204.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	22,040.00	100.00-	0.00	21,940.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,786.68	0.00	0.00	4,786.68
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,837.19	0.00	0.00	1,837.19
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,609.83	0.00	0.00	2,609.83
57182	WINDS LLAD2 Z120 RE	80054200	0.00	2,138.16	1,069.08-	0.00	1,069.08
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,586.14	0.00	0.00	2,586.14
58400	SANTA ROSA PLAIN G	71120100	0.00	167.00	0.00	0.00	167.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,741.00	30.00-	0.00	3,711.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,250.00	300.00-	0.00	40,950.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	3,240.00	0.00	0.00	3,240.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	550.73	0.00	0.00	550.73
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,512.40	0.00	0.00	1,512.40
<b>TRA: 009-018</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	1,022.64	0.00	4,670.24-	3,647.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.15	0.00	32.69-	25.54-
38908	WINDSOR UNIF 2008 B	90013553	0.00	42.95	0.00	196.14-	153.19-
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.24	0.00	51.36-	40.12-
38911	WINDSOR UNIF 2016 B	90013581	0.00	39.88	0.00	182.13-	142.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	13.29	0.00	60.70-	47.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	24.54	0.00	112.08-	87.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.09-	122.09-
<b>TRA: 009-018</b>		<b>RDA TC 48100 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,334,701.46	0.00	4,670.24-	1,330,031.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,340.18	0.00	32.69-	9,307.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,387.65	0.00	196.14-	53,191.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,679.21	0.00	51.36-	14,627.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,050.85	0.00	182.13-	51,868.72
39900	SOCO JR COLLEGE 20	90013556	0.00	16,014.93	0.00	60.70-	15,954.23
39901	SOCO JR COLLEGE 20	90013576	0.00	30,696.56	0.00	112.08-	30,584.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	38,081.25	135.00-	0.00	37,946.25
53901	SO CO FIRE DIST 2006	64180700	0.00	49,332.21	127.34-	0.00	49,204.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	22,040.00	100.00-	0.00	21,940.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,786.68	0.00	0.00	4,786.68
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	1,837.19	0.00	0.00	1,837.19
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,609.83	0.00	0.00	2,609.83
57182	WINDS LLAD2 Z120 RE	80054200	0.00	2,138.16	1,069.08-	0.00	1,069.08
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,586.14	0.00	0.00	2,586.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	167.00	0.00	0.00	167.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.09-	122.09-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,741.00	30.00-	0.00	3,711.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,250.00	300.00-	0.00	40,950.00
96200	SF BAY RESTORATION	66130100	0.00	3,240.00	0.00	0.00	3,240.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	550.73	0.00	0.00	550.73
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,512.40	0.00	0.00	1,512.40
<b>TRA: 009-018 All-Years Totals:</b>			<b>0.00</b>	<b>1,684,743.43</b>	<b>1,761.42-</b>	<b>5,427.43-</b>	<b>1,677,554.58</b>

**TRA: 063-006 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	353,176.29	0.00	0.00	353,176.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,471.57	0.00	0.00	2,471.57
20650	CINNABAR ELEM 2014	90013572	0.00	8,475.64	0.00	0.00	8,475.64
36500	PETALUMA HIGH 1992	90013541	0.00	2,648.20	0.00	0.00	2,648.20
36510	PETALUMA HIGH 2014	90013570	0.00	6,709.74	0.00	0.00	6,709.74
39900	SOCO JR COLLEGE 20	90013556	0.00	4,237.52	0.00	0.00	4,237.52
39901	SOCO JR COLLEGE 20	90013576	0.00	8,122.49	0.00	0.00	8,122.49
53110	RANCHO ADOBE FIRE	64110100	0.00	19,741.50	0.00	0.00	19,741.50

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	0.00	0.00	738.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,496.74	0.00	0.00	2,496.74
98000	10% PENALTY-TAX CO	80050300	0.00	241.59	0.00	0.00	241.59
<b>TRA: 063-006 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,112.50-	5,112.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.78-	35.78-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	122.70-	122.70-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	46.01-	46.01-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	61.35-	61.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.46-	66.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	122.70-	122.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	124.93-	124.93-
<b>TRA: 063-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	353,176.29	0.00	5,112.50-	348,063.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,471.57	0.00	35.78-	2,435.79
20650	CINNABAR ELEM 2014	90013572	0.00	8,475.64	0.00	122.70-	8,352.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,648.20	0.00	46.01-	2,602.19
36510	PETALUMA HIGH 2014	90013570	0.00	6,709.74	0.00	61.35-	6,648.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,237.52	0.00	66.46-	4,171.06
39901	SOCO JR COLLEGE 20	90013576	0.00	8,122.49	0.00	122.70-	7,999.79
53110	RANCHO ADOBE FIRE	64110100	0.00	19,741.50	0.00	0.00	19,741.50
58401	PETALUMA VALLEY GS	71100100	0.00	675.00	0.00	0.00	675.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	124.93-	124.93-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	0.00	0.00	738.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,496.74	0.00	0.00	2,496.74
98000	10% PENALTY-TAX CO	80050300	0.00	241.59	0.00	0.00	241.59
<b>TRA: 063-006 All-Years Totals:</b>			<b>0.00</b>	<b>413,990.28</b>	<b>0.00</b>	<b>5,692.43-</b>	<b>408,297.85</b>

**TRA: 067-003 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,828.98	0.00	0.00	6,828.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.79	0.00	0.00	47.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	256.08	0.00	0.00	256.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	252.67	0.00	0.00	252.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	273.15	0.00	0.00	273.15
39900	SOCO JR COLLEGE 20	90013556	0.00	81.93	0.00	0.00	81.93
39901	SOCO JR COLLEGE 20	90013576	0.00	157.06	0.00	0.00	157.06
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00



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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 067-003 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,828.98	0.00	0.00	6,828.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.79	0.00	0.00	47.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	256.08	0.00	0.00	256.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	252.67	0.00	0.00	252.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	273.15	0.00	0.00	273.15
39900	SOCO JR COLLEGE 20	90013556	0.00	81.93	0.00	0.00	81.93
39901	SOCO JR COLLEGE 20	90013576	0.00	157.06	0.00	0.00	157.06
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 067-003 All-Years Totals:</b>			<b>0.00</b>	<b>8,373.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,373.66</b>

<b>TRA: 093-027 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	754.83	0.00	0.00	754.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.28	0.00	0.00	5.28
07200	PALM DRIVE HCD 2000	65030100	0.00	1.96	0.00	0.00	1.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.98	0.00	0.00	16.98
18351	GUERNEVILLE ELEM 2	90013582	0.00	18.87	0.00	0.00	18.87
36810	WEST SOCO HIGH 201	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO HIGH 201	90013535	0.00	6.41	0.00	0.00	6.41
36812	WEST SOCO HIGH 201	90013584	0.00	18.11	0.00	0.00	18.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9.05	0.00	0.00	9.05
39901	SOCO JR COLLEGE 20	90013576	0.00	17.36	0.00	0.00	17.36
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 093-027 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	754.83	0.00	0.00	754.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.28	0.00	0.00	5.28
07200	PALM DRIVE HCD 2000	65030100	0.00	1.96	0.00	0.00	1.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.98	0.00	0.00	16.98
18351	GUERNEVILLE ELEM 2	90013582	0.00	18.87	0.00	0.00	18.87
36810	WEST SOCO HIGH 201	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO HIGH 201	90013535	0.00	6.41	0.00	0.00	6.41
36812	WEST SOCO HIGH 201	90013584	0.00	18.11	0.00	0.00	18.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9.05	0.00	0.00	9.05
39901	SOCO JR COLLEGE 20	90013576	0.00	17.36	0.00	0.00	17.36
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 093-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,152.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.94</b>

**TRA: 093-042 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	89,631.44	0.00	0.00	89,631.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.99	0.00	0.00	626.99
07200	PALM DRIVE HCD 2000	65030100	0.00	232.72	0.00	0.00	232.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,016.24	0.00	0.00	2,016.24
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,240.32	0.00	0.00	2,240.32
36810	WEST SOCO HIGH 201	90013536	0.00	250.59	0.00	0.00	250.59
36811	WEST SOCO HIGH 201	90013535	0.00	761.43	0.00	0.00	761.43
36812	WEST SOCO HIGH 201	90013584	0.00	2,150.71	0.00	0.00	2,150.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,075.17	0.00	0.00	1,075.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,061.09	0.00	0.00	2,061.09
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,003.75	0.00	0.00	3,003.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,734.76	0.00	0.00	4,734.76
57700	RUSSIAN RIVER CO S/	33070100	0.00	966.00	0.00	0.00	966.00
70400	SWEETWATER SPRINC	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	926.37	0.00	0.00	926.37
74650	PALM DRIVE DETACH /	65030200	0.00	2,699.52	0.00	0.00	2,699.52
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	0.00	0.00	3,278.50
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.77	0.00	0.00	271.77

**TRA: 093-042 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	4,522.42	0.00	0.00	4,522.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.65	0.00	0.00	31.65
07200	PALM DRIVE HCD 2000	65030100	0.00	11.75	0.00	0.00	11.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	115.32	0.00	0.00	115.32
18351	GUERNEVILLE ELEM 2	90013582	0.00	122.10	0.00	0.00	122.10
36400	WEST SOCO UHSD 19	90013534	0.00	9.04	0.00	0.00	9.04
36810	WEST SOCO HIGH 201	90013536	0.00	13.56	0.00	0.00	13.56
36811	WEST SOCO HIGH 201	90013535	0.00	31.65	0.00	0.00	31.65
36812	WEST SOCO HIGH 201	90013584	0.00	126.62	0.00	0.00	126.62
39900	SOCO JR COLLEGE 20	90013556	0.00	58.79	0.00	0.00	58.79
39901	SOCO JR COLLEGE 20	90013576	0.00	108.53	0.00	0.00	108.53

**TRA: 093-042 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	94,153.86	0.00	0.00	94,153.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.64	0.00	0.00	658.64
07200	PALM DRIVE HCD 2000	65030100	0.00	244.47	0.00	0.00	244.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,131.56	0.00	0.00	2,131.56
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,362.42	0.00	0.00	2,362.42
36400	WEST SOCO UHSD 19	90013534	0.00	9.04	0.00	0.00	9.04
36810	WEST SOCO HIGH 201	90013536	0.00	264.15	0.00	0.00	264.15
36811	WEST SOCO HIGH 201	90013535	0.00	793.08	0.00	0.00	793.08

**County of SONOMA**  
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**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	2,277.33	0.00	0.00	2,277.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,133.96	0.00	0.00	1,133.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,169.62	0.00	0.00	2,169.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,003.75	0.00	0.00	3,003.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,734.76	0.00	0.00	4,734.76
57700	RUSSIAN RIVER CO S/	33070100	0.00	966.00	0.00	0.00	966.00
70400	SWEETWATER SPRINC	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	926.37	0.00	0.00	926.37
74650	PALM DRIVE DETACH /	65030200	0.00	2,699.52	0.00	0.00	2,699.52
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	0.00	0.00	3,278.50
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.77	0.00	0.00	271.77

<b>TRA: 093-042</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>127,538.80</b>	<b>0.00</b>	<b>0.00</b>	<b>127,538.80</b>
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**TRA: 093-043 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	792,183.05	0.00	0.00	792,183.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,541.57	0.00	0.00	5,541.57
07200	PALM DRIVE HCD 2000	65030100	0.00	2,055.95	0.00	0.00	2,055.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,820.33	0.00	0.00	17,820.33
18351	GUERNEVILLE ELEM 2	90013582	0.00	19,800.81	0.00	0.00	19,800.81
36810	WEST SOCO HIGH 201	90013536	0.00	2,214.50	0.00	0.00	2,214.50
36811	WEST SOCO HIGH 201	90013535	0.00	6,729.82	0.00	0.00	6,729.82
36812	WEST SOCO HIGH 201	90013584	0.00	19,008.65	0.00	0.00	19,008.65
39900	SOCO JR COLLEGE 20	90013556	0.00	9,502.55	0.00	0.00	9,502.55
39901	SOCO JR COLLEGE 20	90013576	0.00	18,216.57	0.00	0.00	18,216.57
53900	SO CO FIRE DIST SPEI	64180700	0.00	29,272.50	0.00	0.00	29,272.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30,616.44	0.00	0.00	30,616.44
57700	RUSSIAN RIVER CO S/	33070100	0.00	696,215.52	0.00	0.00	696,215.52
70400	SWEETWATER SPRINC	71060600	0.00	64,053.00	0.00	0.00	64,053.00
71000	CE ABATEMENT COST	26010116	0.00	808.35	0.00	0.00	808.35
74201	MS-SONOMA MOSQUI	66040200	0.00	9,699.94	0.00	0.00	9,699.94
74650	PALM DRIVE DETACH /	65030200	0.00	24,935.04	0.00	0.00	24,935.04
75301	WEST SOCO HIGH 202	90015102	0.00	29,506.50	0.00	0.00	29,506.50
96200	SF BAY RESTORATION	66130100	0.00	4,512.00	0.00	0.00	4,512.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.23	0.00	0.00	509.23

**TRA: 093-043 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	214.16	0.00	0.00	214.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.54	0.00	0.00	0.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.46	0.00	0.00	5.46
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.78	0.00	0.00	5.78
36400	WEST SOCO UHSD 19	90013534	0.00	0.42	0.00	0.00	0.42
36810	WEST SOCO HIGH 201	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO HIGH 201	90013535	0.00	1.48	0.00	0.00	1.48
36812	WEST SOCO HIGH 201	90013584	0.00	5.98	0.00	0.00	5.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	5.12	0.00	0.00	5.12
<b>TRA: 093-043 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	211.96	0.00	0.00	211.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.62	0.00	0.00	0.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.40	0.00	0.00	5.40
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.72	0.00	0.00	5.72
36400	WEST SOCO UHSD 19	90013534	0.00	1.48	0.00	0.00	1.48
36810	WEST SOCO HIGH 201	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO HIGH 201	90013535	0.00	1.48	0.00	0.00	1.48
36812	WEST SOCO HIGH 201	90013584	0.00	5.92	0.00	0.00	5.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.74	0.00	0.00	2.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
<b>TRA: 093-043 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	792,609.17	0.00	0.00	792,609.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,544.53	0.00	0.00	5,544.53
07200	PALM DRIVE HCD 2000	65030100	0.00	2,057.11	0.00	0.00	2,057.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,831.19	0.00	0.00	17,831.19
18351	GUERNEVILLE ELEM 2	90013582	0.00	19,812.31	0.00	0.00	19,812.31
36400	WEST SOCO UHSD 19	90013534	0.00	1.90	0.00	0.00	1.90
36810	WEST SOCO HIGH 201	90013536	0.00	2,215.56	0.00	0.00	2,215.56
36811	WEST SOCO HIGH 201	90013535	0.00	6,732.78	0.00	0.00	6,732.78
36812	WEST SOCO HIGH 201	90013584	0.00	19,020.55	0.00	0.00	19,020.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9,508.07	0.00	0.00	9,508.07
39901	SOCO JR COLLEGE 20	90013576	0.00	18,226.77	0.00	0.00	18,226.77
53900	SO CO FIRE DIST SPEC	64180700	0.00	29,272.50	0.00	0.00	29,272.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30,616.44	0.00	0.00	30,616.44
57700	RUSSIAN RIVER CO S/	33070100	0.00	696,215.52	0.00	0.00	696,215.52
70400	SWEETWATER SPRINC	71060600	0.00	64,053.00	0.00	0.00	64,053.00
71000	CE ABATEMENT COST	26010116	0.00	808.35	0.00	0.00	808.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,699.94	0.00	0.00	9,699.94
74650	PALM DRIVE DETACH /	65030200	0.00	24,935.04	0.00	0.00	24,935.04
75301	WEST SOCO HIGH 202	90015102	0.00	29,506.50	0.00	0.00	29,506.50
96200	SF BAY RESTORATION	66130100	0.00	4,512.00	0.00	0.00	4,512.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.23	0.00	0.00	509.23
<b>TRA: 093-043 All-Years Totals:</b>			<b>0.00</b>	<b>1,783,688.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783,688.46</b>
<b>TRA: 093-044 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,867,049.08	9,459.05-	0.00	1,857,590.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,063.33	66.20-	0.00	12,997.13
07200	PALM DRIVE HCD 2000	65030100	0.00	4,848.32	24.58-	0.00	4,823.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	42,002.57	212.82-	0.00	41,789.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	46,670.47	236.46-	0.00	46,434.01
36810	WEST SOCO HIGH 201	90013536	0.00	5,221.93	26.48-	0.00	5,195.45
36811	WEST SOCO HIGH 201	90013535	0.00	15,863.97	80.39-	0.00	15,783.58
36812	WEST SOCO HIGH 201	90013584	0.00	44,803.61	227.00-	0.00	44,576.61

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail - RDA Recap

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	22,399.06	113.50-	0.00	22,285.56
39901	SOCO JR COLLEGE 20	90013576	0.00	42,936.20	217.54-	0.00	42,718.66
53900	SO CO FIRE DIST SPE	64180700	0.00	71,178.75	101.25-	0.00	71,077.50
53901	SO CO FIRE DIST 2006	64180700	0.00	72,661.55	171.52-	0.00	72,490.03
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,423,053.24	2,898.00-	0.00	1,420,155.24
70400	SWEETWATER SPRINC	71060600	0.00	110,908.00	297.00-	0.00	110,611.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,211.22	43.23-	0.00	17,167.99
74650	PALM DRIVE DETACH /	65030200	0.00	41,522.88	106.56-	0.00	41,416.32
75301	WEST SOCO HIGH 202	90015102	0.00	48,032.00	118.50-	0.00	47,913.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION	66130100	0.00	7,230.00	18.00-	0.00	7,212.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,602.53	0.00	0.00	1,602.53
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,216.26	0.00	0.00	7,216.26
98000	10% PENALTY-TAX CO	80050300	0.00	405.90	0.00	0.00	405.90
<b>TRA: 093-044 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	828.94-	828.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.80-	5.80-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	2.15-	2.15-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	21.13-	21.13-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	22.38-	22.38-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.65-	1.65-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.48-	2.48-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	5.80-	5.80-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	23.21-	23.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.77-	10.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.89-	19.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.01-	14.01-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	41.53-	41.53-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>TRA: 093-044 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	929.43-	929.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.50-	6.50-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	2.78-	2.78-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	23.70-	23.70-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	25.09-	25.09-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.50-	6.50-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	1.85-	1.85-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	6.50-	6.50-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	26.02-	26.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.08-	12.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.30-	22.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.65-	48.65-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	53.14-	53.14-
<b>TRA: 093-044 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,867,049.08	9,459.05-	1,758.37-	1,855,831.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,063.33	66.20-	12.30-	12,984.83

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	4,848.32	24.58-	4.93-	4,818.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	42,002.57	212.82-	44.83-	41,744.92
18351	GUERNEVILLE ELEM 2	90013582	0.00	46,670.47	236.46-	47.47-	46,386.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.15-	8.15-
36810	WEST SOCO HIGH 201	90013536	0.00	5,221.93	26.48-	4.33-	5,191.12
36811	WEST SOCO HIGH 201	90013535	0.00	15,863.97	80.39-	12.30-	15,771.28
36812	WEST SOCO HIGH 201	90013584	0.00	44,803.61	227.00-	49.23-	44,527.38
39900	SOCO JR COLLEGE 20	90013556	0.00	22,399.06	113.50-	22.85-	22,262.71
39901	SOCO JR COLLEGE 20	90013576	0.00	42,936.20	217.54-	42.19-	42,676.47
53900	SO CO FIRE DIST SPEI	64180700	0.00	71,178.75	101.25-	0.00	71,077.50
53901	SO CO FIRE DIST 2006	64180700	0.00	72,661.55	171.52-	0.00	72,490.03
57700	RUSSIAN RIVER CO SA	33070100	0.00	1,423,053.24	2,898.00-	0.00	1,420,155.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.66-	62.66-
70400	SWEETWATER SPRINC	71060600	0.00	110,908.00	297.00-	0.00	110,611.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,211.22	43.23-	0.00	17,167.99
74650	PALM DRIVE DETACH /	65030200	0.00	41,522.88	106.56-	0.00	41,416.32
75301	WEST SOCO HIGH 202	90015102	0.00	48,032.00	118.50-	0.00	47,913.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION	66130100	0.00	7,230.00	18.00-	0.00	7,212.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,602.53	0.00	0.00	1,602.53
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,216.26	0.00	0.00	7,216.26
98000	10% PENALTY-TAX CO	80050300	0.00	405.90	0.00	94.67-	311.23
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

<b>TRA: 093-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,906,421.90</b>	<b>14,418.08-</b>	<b>2,184.28-</b>	<b>3,889,819.54</b>
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<b>TRA: 093-045</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	3,441.62	0.00	0.00	3,441.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.08	0.00	0.00	24.08
07200	PALM DRIVE HCD 2000	65030100	0.00	8.94	0.00	0.00	8.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.43	0.00	0.00	77.43
18351	GUERNEVILLE ELEM 2	90013582	0.00	86.03	0.00	0.00	86.03
36810	WEST SOCO HIGH 201	90013536	0.00	9.63	0.00	0.00	9.63
36811	WEST SOCO HIGH 201	90013535	0.00	29.24	0.00	0.00	29.24
36812	WEST SOCO HIGH 201	90013584	0.00	82.59	0.00	0.00	82.59
39900	SOCO JR COLLEGE 20	90013556	0.00	41.29	0.00	0.00	41.29
39901	SOCO JR COLLEGE 20	90013576	0.00	79.15	0.00	0.00	79.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	133.31	0.00	0.00	133.31
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 093-045</b>	<b>RDA TC 49300 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	3,441.62	0.00	0.00	3,441.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.08	0.00	0.00	24.08

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail - RDA Recap

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	8.94	0.00	0.00	8.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.43	0.00	0.00	77.43
18351	GUERNEVILLE ELEM 2	90013582	0.00	86.03	0.00	0.00	86.03
36810	WEST SOCO HIGH 201	90013536	0.00	9.63	0.00	0.00	9.63
36811	WEST SOCO HIGH 201	90013535	0.00	29.24	0.00	0.00	29.24
36812	WEST SOCO HIGH 201	90013584	0.00	82.59	0.00	0.00	82.59
39900	SOCO JR COLLEGE 20	90013556	0.00	41.29	0.00	0.00	41.29
39901	SOCO JR COLLEGE 20	90013576	0.00	79.15	0.00	0.00	79.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	133.31	0.00	0.00	133.31
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 093-045</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,492.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,492.17</b>

TRA: 093-046 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,250.91	0.00	0.00	2,250.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.69	0.00	0.00	15.69
07200	PALM DRIVE HCD 2000	65030100	0.00	5.80	0.00	0.00	5.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.58	0.00	0.00	50.58
18351	GUERNEVILLE ELEM 2	90013582	0.00	56.20	0.00	0.00	56.20
36810	WEST SOCO HIGH 201	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SOCO HIGH 201	90013535	0.00	19.07	0.00	0.00	19.07
36812	WEST SOCO HIGH 201	90013584	0.00	53.95	0.00	0.00	53.95
39900	SOCO JR COLLEGE 20	90013556	0.00	26.93	0.00	0.00	26.93
39901	SOCO JR COLLEGE 20	90013576	0.00	51.68	0.00	0.00	51.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,173.16	0.00	0.00	1,173.16
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.61	0.00	0.00	39.61
74650	PALM DRIVE DETACH /	65030200	0.00	426.24	0.00	0.00	426.24
75301	WEST SOCO HIGH 202	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 093-046 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,250.91	0.00	0.00	2,250.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.69	0.00	0.00	15.69
07200	PALM DRIVE HCD 2000	65030100	0.00	5.80	0.00	0.00	5.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.58	0.00	0.00	50.58
18351	GUERNEVILLE ELEM 2	90013582	0.00	56.20	0.00	0.00	56.20
36810	WEST SOCO HIGH 201	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SOCO HIGH 201	90013535	0.00	19.07	0.00	0.00	19.07
36812	WEST SOCO HIGH 201	90013584	0.00	53.95	0.00	0.00	53.95
39900	SOCO JR COLLEGE 20	90013556	0.00	26.93	0.00	0.00	26.93
39901	SOCO JR COLLEGE 20	90013576	0.00	51.68	0.00	0.00	51.68

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,173.16	0.00	0.00	1,173.16
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.61	0.00	0.00	39.61
74650	PALM DRIVE DETACH /	65030200	0.00	426.24	0.00	0.00	426.24
75301	WEST SOCO HIGH 202	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
<b>TRA: 093-046</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,384.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,384.54</b>

**TRA: 093-047 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	43,455.01	0.00	0.00	43,455.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.85	0.00	0.00	303.85
07200	PALM DRIVE HCD 2000	65030100	0.00	112.61	0.00	0.00	112.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	977.34	0.00	0.00	977.34
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,086.00	0.00	0.00	1,086.00
36810	WEST SOCO HIGH 201	90013536	0.00	121.32	0.00	0.00	121.32
36811	WEST SOCO HIGH 201	90013535	0.00	368.98	0.00	0.00	368.98
36812	WEST SOCO HIGH 201	90013584	0.00	1,042.55	0.00	0.00	1,042.55
39900	SOCO JR COLLEGE 20	90013556	0.00	521.12	0.00	0.00	521.12
39901	SOCO JR COLLEGE 20	90013576	0.00	999.04	0.00	0.00	999.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,288.56	0.00	0.00	3,288.56
70400	SWEETWATER SPRINC	71060600	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUI	66040200	0.00	580.05	0.00	0.00	580.05
74650	PALM DRIVE DETACH /	65030200	0.00	2,131.20	0.00	0.00	2,131.20
75301	WEST SOCO HIGH 202	90015102	0.00	2,962.50	0.00	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00

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

00001	PROP 13 TAX RATE		0.00	43,455.01	0.00	0.00	43,455.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.85	0.00	0.00	303.85
07200	PALM DRIVE HCD 2000	65030100	0.00	112.61	0.00	0.00	112.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	977.34	0.00	0.00	977.34
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,086.00	0.00	0.00	1,086.00
36810	WEST SOCO HIGH 201	90013536	0.00	121.32	0.00	0.00	121.32
36811	WEST SOCO HIGH 201	90013535	0.00	368.98	0.00	0.00	368.98
36812	WEST SOCO HIGH 201	90013584	0.00	1,042.55	0.00	0.00	1,042.55
39900	SOCO JR COLLEGE 20	90013556	0.00	521.12	0.00	0.00	521.12
39901	SOCO JR COLLEGE 20	90013576	0.00	999.04	0.00	0.00	999.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,288.56	0.00	0.00	3,288.56
70400	SWEETWATER SPRINC	71060600	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUI	66040200	0.00	580.05	0.00	0.00	580.05
74650	PALM DRIVE DETACH /	65030200	0.00	2,131.20	0.00	0.00	2,131.20
75301	WEST SOCO HIGH 202	90015102	0.00	2,962.50	0.00	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00

**TRA: 093-047 All-Years Totals: 0.00 64,445.13 0.00 0.00 64,445.13**

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-048</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	152,508.40	0.00	0.00	152,508.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,066.90	0.00	0.00	1,066.90
07200	PALM DRIVE HCD 2000	65030100	0.00	395.86	0.00	0.00	395.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,430.75	0.00	0.00	3,430.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,811.96	0.00	0.00	3,811.96
36810	WEST SOCO HIGH 201	90013536	0.00	426.30	0.00	0.00	426.30
36811	WEST SOCO HIGH 201	90013535	0.00	1,295.59	0.00	0.00	1,295.59
36812	WEST SOCO HIGH 201	90013584	0.00	3,659.47	0.00	0.00	3,659.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,829.33	0.00	0.00	1,829.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,506.93	0.00	0.00	3,506.93
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,275.00	0.00	0.00	4,275.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,464.02	0.00	0.00	6,464.02
70400	SWEETWATER SPRINC	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,602.84	0.00	0.00	1,602.84
74650	PALM DRIVE DETACH /	65030200	0.00	4,830.72	0.00	0.00	4,830.72
75301	WEST SOCO HIGH 202	90015102	0.00	5,688.00	0.00	0.00	5,688.00
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
<b>TRA: 093-048</b>		<b>RDA TC 49300 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	152,508.40	0.00	0.00	152,508.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,066.90	0.00	0.00	1,066.90
07200	PALM DRIVE HCD 2000	65030100	0.00	395.86	0.00	0.00	395.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,430.75	0.00	0.00	3,430.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,811.96	0.00	0.00	3,811.96
36810	WEST SOCO HIGH 201	90013536	0.00	426.30	0.00	0.00	426.30
36811	WEST SOCO HIGH 201	90013535	0.00	1,295.59	0.00	0.00	1,295.59
36812	WEST SOCO HIGH 201	90013584	0.00	3,659.47	0.00	0.00	3,659.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,829.33	0.00	0.00	1,829.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,506.93	0.00	0.00	3,506.93
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,275.00	0.00	0.00	4,275.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,464.02	0.00	0.00	6,464.02
70400	SWEETWATER SPRINC	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,602.84	0.00	0.00	1,602.84
74650	PALM DRIVE DETACH /	65030200	0.00	4,830.72	0.00	0.00	4,830.72
75301	WEST SOCO HIGH 202	90015102	0.00	5,688.00	0.00	0.00	5,688.00
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
<b>TRA: 093-048 All-Years Totals:</b>			<b>0.00</b>	<b>205,400.07</b>	<b>0.00</b>	<b>0.00</b>	<b>205,400.07</b>

<b>TRA: 093-049</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	1,086,801.10	2,135.51-	0.00	1,084,665.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,604.01	14.94-	0.00	7,589.07
07200	PALM DRIVE HCD 2000	65030100	0.00	2,822.02	5.55-	0.00	2,816.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	24,449.32	48.04-	0.00	24,401.28
18351	GUERNEVILLE ELEM 2	90013582	0.00	27,166.45	53.38-	0.00	27,113.07
36810	WEST SOCO HIGH 201	90013536	0.00	3,039.35	5.97-	0.00	3,033.38
36811	WEST SOCO HIGH 201	90013535	0.00	9,234.15	18.15-	0.00	9,216.00

County of SONOMA  
 Property System - Auditor  
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 TRA Detail - RDA Recap

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured  
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	26,079.74	51.25-	0.00	26,028.49
39900	SOCO JR COLLEGE 20	90013556	0.00	13,038.03	25.62-	0.00	13,012.41
39901	SOCO JR COLLEGE 20	90013576	0.00	24,992.77	49.11-	0.00	24,943.66
53900	SO CO FIRE DIST SPE	64180700	0.00	25,571.25	33.75-	0.00	25,537.50
53901	SO CO FIRE DIST 2006	64180700	0.00	35,287.26	45.23-	0.00	35,242.03
57700	RUSSIAN RIVER CO S/	33070100	0.00	663,284.58	966.00-	0.00	662,318.58
70400	SWEETWATER SPRINC	71060600	0.00	62,667.00	99.00-	0.00	62,568.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,422.91	14.41-	0.00	9,408.50
74650	PALM DRIVE DETACH /	65030200	0.00	25,787.52	35.52-	0.00	25,752.00
75301	WEST SOCO HIGH 202	90015102	0.00	29,269.50	39.50-	0.00	29,230.00
94000	WRCOG HERO PACE F	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION	66130100	0.00	4,518.00	6.00-	0.00	4,512.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	801.08	0.00	0.00	801.08
<b>TRA: 093-049 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	3,349.34	0.00	0.00	3,349.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.44	0.00	0.00	23.44
07200	PALM DRIVE HCD 2000	65030100	0.00	8.68	0.00	0.00	8.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.38	0.00	0.00	85.38
18351	GUERNEVILLE ELEM 2	90013582	0.00	90.41	0.00	0.00	90.41
36400	WEST SOCO UHSD 19	90013534	0.00	6.69	0.00	0.00	6.69
36810	WEST SOCO HIGH 201	90013536	0.00	10.03	0.00	0.00	10.03
36811	WEST SOCO HIGH 201	90013535	0.00	23.44	0.00	0.00	23.44
36812	WEST SOCO HIGH 201	90013584	0.00	93.77	0.00	0.00	93.77
39900	SOCO JR COLLEGE 20	90013556	0.00	43.52	0.00	0.00	43.52
39901	SOCO JR COLLEGE 20	90013576	0.00	80.38	0.00	0.00	80.38
<b>TRA: 093-049 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	3,315.00	0.00	0.00	3,315.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.20	0.00	0.00	23.20
07200	PALM DRIVE HCD 2000	65030100	0.00	9.94	0.00	0.00	9.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	84.52	0.00	0.00	84.52
18351	GUERNEVILLE ELEM 2	90013582	0.00	89.50	0.00	0.00	89.50
36400	WEST SOCO UHSD 19	90013534	0.00	23.20	0.00	0.00	23.20
36810	WEST SOCO HIGH 201	90013536	0.00	6.63	0.00	0.00	6.63
36811	WEST SOCO HIGH 201	90013535	0.00	23.20	0.00	0.00	23.20
36812	WEST SOCO HIGH 201	90013584	0.00	92.82	0.00	0.00	92.82
39900	SOCO JR COLLEGE 20	90013556	0.00	43.09	0.00	0.00	43.09
39901	SOCO JR COLLEGE 20	90013576	0.00	79.56	0.00	0.00	79.56
<b>TRA: 093-049 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,093,465.44	2,135.51-	0.00	1,091,329.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,650.65	14.94-	0.00	7,635.71
07200	PALM DRIVE HCD 2000	65030100	0.00	2,840.64	5.55-	0.00	2,835.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	24,619.22	48.04-	0.00	24,571.18
18351	GUERNEVILLE ELEM 2	90013582	0.00	27,346.36	53.38-	0.00	27,292.98
36400	WEST SOCO UHSD 19	90013534	0.00	29.89	0.00	0.00	29.89
36810	WEST SOCO HIGH 201	90013536	0.00	3,056.01	5.97-	0.00	3,050.04
36811	WEST SOCO HIGH 201	90013535	0.00	9,280.79	18.15-	0.00	9,262.64

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	26,266.33	51.25-	0.00	26,215.08
39900	SOCO JR COLLEGE 20	90013556	0.00	13,124.64	25.62-	0.00	13,099.02
39901	SOCO JR COLLEGE 20	90013576	0.00	25,152.71	49.11-	0.00	25,103.60
53900	SO CO FIRE DIST SPEI	64180700	0.00	25,571.25	33.75-	0.00	25,537.50
53901	SO CO FIRE DIST 2006	64180700	0.00	35,287.26	45.23-	0.00	35,242.03
57700	RUSSIAN RIVER CO S/	33070100	0.00	663,284.58	966.00-	0.00	662,318.58
70400	SWEETWATER SPRINC	71060600	0.00	62,667.00	99.00-	0.00	62,568.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,422.91	14.41-	0.00	9,408.50
74650	PALM DRIVE DETACH /	65030200	0.00	25,787.52	35.52-	0.00	25,752.00
75301	WEST SOCO HIGH 202	90015102	0.00	29,269.50	39.50-	0.00	29,230.00
94000	WRCOG HERO PACE F	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION	66130100	0.00	4,518.00	6.00-	0.00	4,512.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	801.08	0.00	0.00	801.08

<b>TRA: 093-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,090,348.44</b>	<b>3,646.93-</b>	<b>0.00</b>	<b>2,086,701.51</b>
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**TRA: 093-050 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	16,007.72	0.00	0.00	16,007.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.03	0.00	0.00	112.03
07200	PALM DRIVE HCD 2000	65030100	0.00	41.58	0.00	0.00	41.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	360.13	0.00	0.00	360.13
18351	GUERNEVILLE ELEM 2	90013582	0.00	400.15	0.00	0.00	400.15
36810	WEST SOCO HIGH 201	90013536	0.00	44.80	0.00	0.00	44.80
36811	WEST SOCO HIGH 201	90013535	0.00	136.02	0.00	0.00	136.02
36812	WEST SOCO HIGH 201	90013584	0.00	384.13	0.00	0.00	384.13
39900	SOCO JR COLLEGE 20	90013556	0.00	192.04	0.00	0.00	192.04
39901	SOCO JR COLLEGE 20	90013576	0.00	368.14	0.00	0.00	368.14
53800	MONTE RIO FIRE PARC	64100100	0.00	860.41	0.00	0.00	860.41
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	108.07	0.00	0.00	108.07
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

**TRA: 093-050 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	16,007.72	0.00	0.00	16,007.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.03	0.00	0.00	112.03
07200	PALM DRIVE HCD 2000	65030100	0.00	41.58	0.00	0.00	41.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	360.13	0.00	0.00	360.13
18351	GUERNEVILLE ELEM 2	90013582	0.00	400.15	0.00	0.00	400.15
36810	WEST SOCO HIGH 201	90013536	0.00	44.80	0.00	0.00	44.80
36811	WEST SOCO HIGH 201	90013535	0.00	136.02	0.00	0.00	136.02
36812	WEST SOCO HIGH 201	90013584	0.00	384.13	0.00	0.00	384.13
39900	SOCO JR COLLEGE 20	90013556	0.00	192.04	0.00	0.00	192.04
39901	SOCO JR COLLEGE 20	90013576	0.00	368.14	0.00	0.00	368.14
53800	MONTE RIO FIRE PARC	64100100	0.00	860.41	0.00	0.00	860.41
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	108.07	0.00	0.00	108.07

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>TRA: 093-050</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>20,437.40</b>	<b>0.00</b>	<b>0.00</b>	<b>20,437.40</b>

**TRA: 138-005 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	185,072.96	0.00	0.00	185,072.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,295.44	0.00	0.00	1,295.44
18100	PETALUMA ELEM 1991	90013519	0.00	1,295.44	0.00	0.00	1,295.44
18110	PETALUMA ELEM 2014	90013569	0.00	2,961.08	0.00	0.00	2,961.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,387.96	0.00	0.00	1,387.96
36510	PETALUMA HIGH 2014	90013570	0.00	3,516.27	0.00	0.00	3,516.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,220.78	0.00	0.00	2,220.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4,256.61	0.00	0.00	4,256.61
58401	PETALUMA VALLEY GS	71100100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

**TRA: 138-005 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	185,072.96	0.00	0.00	185,072.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,295.44	0.00	0.00	1,295.44
18100	PETALUMA ELEM 1991	90013519	0.00	1,295.44	0.00	0.00	1,295.44
18110	PETALUMA ELEM 2014	90013569	0.00	2,961.08	0.00	0.00	2,961.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,387.96	0.00	0.00	1,387.96
36510	PETALUMA HIGH 2014	90013570	0.00	3,516.27	0.00	0.00	3,516.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,220.78	0.00	0.00	2,220.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4,256.61	0.00	0.00	4,256.61
58401	PETALUMA VALLEY GS	71100100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

**TRA: 138-005 All-Years Totals: 0.00 204,004.54 0.00 0.00 204,004.54**

**TRA: 138-011 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,982.92	0.00	0.00	4,982.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.86	0.00	0.00	34.86
18100	PETALUMA ELEM 1991	90013519	0.00	34.86	0.00	0.00	34.86
18110	PETALUMA ELEM 2014	90013569	0.00	79.71	0.00	0.00	79.71
36500	PETALUMA HIGH 1992	90013541	0.00	37.36	0.00	0.00	37.36
36510	PETALUMA HIGH 2014	90013570	0.00	94.67	0.00	0.00	94.67
39900	SOCO JR COLLEGE 20	90013556	0.00	59.78	0.00	0.00	59.78
39901	SOCO JR COLLEGE 20	90013576	0.00	114.59	0.00	0.00	114.59
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	PENNGROVE SAN ZON	33120100	0.00	5,118.40	0.00	0.00	5,118.40
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 138-011 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,982.92	0.00	0.00	4,982.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.86	0.00	0.00	34.86
18100	PETALUMA ELEM 1991	90013519	0.00	34.86	0.00	0.00	34.86
18110	PETALUMA ELEM 2014	90013569	0.00	79.71	0.00	0.00	79.71
36500	PETALUMA HIGH 1992	90013541	0.00	37.36	0.00	0.00	37.36
36510	PETALUMA HIGH 2014	90013570	0.00	94.67	0.00	0.00	94.67
39900	SOCO JR COLLEGE 20	90013556	0.00	59.78	0.00	0.00	59.78
39901	SOCO JR COLLEGE 20	90013576	0.00	114.59	0.00	0.00	114.59
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,118.40	0.00	0.00	5,118.40
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 138-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,342.15</b>	<b>0.00</b>	<b>0.00</b>	<b>11,342.15</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-016 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	53,627.33	0.00	0.00	53,627.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.36	0.00	0.00	375.36
18100	PETALUMA ELEM 1991	90013519	0.00	375.36	0.00	0.00	375.36
18110	PETALUMA ELEM 2014	90013569	0.00	858.00	0.00	0.00	858.00
36500	PETALUMA HIGH 1992	90013541	0.00	402.18	0.00	0.00	402.18
36510	PETALUMA HIGH 2014	90013570	0.00	1,018.91	0.00	0.00	1,018.91
39900	SOCO JR COLLEGE 20	90013556	0.00	643.49	0.00	0.00	643.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,233.39	0.00	0.00	1,233.39
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
58401	PETALUMA VALLEY GS	71100100	0.00	154.48	0.00	0.00	154.48
72100	PENNGROVE SAN ZON	33120100	0.00	5,584.54	0.00	0.00	5,584.54
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 138-016 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	53,627.33	0.00	0.00	53,627.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.36	0.00	0.00	375.36
18100	PETALUMA ELEM 1991	90013519	0.00	375.36	0.00	0.00	375.36
18110	PETALUMA ELEM 2014	90013569	0.00	858.00	0.00	0.00	858.00
36500	PETALUMA HIGH 1992	90013541	0.00	402.18	0.00	0.00	402.18
36510	PETALUMA HIGH 2014	90013570	0.00	1,018.91	0.00	0.00	1,018.91

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	643.49	0.00	0.00	643.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,233.39	0.00	0.00	1,233.39
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
58401	PETALUMA VALLEY GS	71100100	0.00	154.48	0.00	0.00	154.48
72100	PENNGROVE SAN ZON	33120100	0.00	5,584.54	0.00	0.00	5,584.54
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

<b>TRA: 138-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>65,701.04</b>	<b>0.00</b>	<b>0.00</b>	<b>65,701.04</b>
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**TRA: 156-047 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	231,207.28	0.00	0.00	231,207.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,617.62	0.00	0.00	1,617.62
07200	PALM DRIVE HCD 2000	65030100	0.00	600.13	0.00	0.00	600.13
21650	MONTE RIO ELEM 201	90013529	0.00	6,704.13	0.00	0.00	6,704.13
36810	WEST SOCO HIGH 201	90013536	0.00	646.48	0.00	0.00	646.48
36811	WEST SOCO HIGH 201	90013535	0.00	1,964.31	0.00	0.00	1,964.31
36812	WEST SOCO HIGH 201	90013584	0.00	5,548.07	0.00	0.00	5,548.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,773.58	0.00	0.00	2,773.58
39901	SOCO JR COLLEGE 20	90013576	0.00	5,316.87	0.00	0.00	5,316.87
53800	MONTE RIO FIRE PARC	64100100	0.00	21,856.39	0.00	0.00	21,856.39
70400	SWEETWATER SPRINC	71060600	0.00	15,865.40	0.00	0.00	15,865.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,782.75	0.00	0.00	2,782.75
74650	PALM DRIVE DETACH /	65030200	0.00	6,322.56	0.00	0.00	6,322.56
75301	WEST SOCO HIGH 202	90015102	0.00	7,149.50	0.00	0.00	7,149.50
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	935.36	0.00	0.00	935.36
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	912.46	0.00	0.00	912.46
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	534.30	0.00	0.00	534.30
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,876.47	0.00	0.00	1,876.47
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,332.47	0.00	0.00	1,332.47

**TRA: 156-047 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	231,207.28	0.00	0.00	231,207.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,617.62	0.00	0.00	1,617.62
07200	PALM DRIVE HCD 2000	65030100	0.00	600.13	0.00	0.00	600.13
21650	MONTE RIO ELEM 201	90013529	0.00	6,704.13	0.00	0.00	6,704.13
36810	WEST SOCO HIGH 201	90013536	0.00	646.48	0.00	0.00	646.48
36811	WEST SOCO HIGH 201	90013535	0.00	1,964.31	0.00	0.00	1,964.31
36812	WEST SOCO HIGH 201	90013584	0.00	5,548.07	0.00	0.00	5,548.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,773.58	0.00	0.00	2,773.58
39901	SOCO JR COLLEGE 20	90013576	0.00	5,316.87	0.00	0.00	5,316.87
53800	MONTE RIO FIRE PARC	64100100	0.00	21,856.39	0.00	0.00	21,856.39
70400	SWEETWATER SPRINC	71060600	0.00	15,865.40	0.00	0.00	15,865.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,782.75	0.00	0.00	2,782.75
74650	PALM DRIVE DETACH /	65030200	0.00	6,322.56	0.00	0.00	6,322.56

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	7,149.50	0.00	0.00	7,149.50
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	935.36	0.00	0.00	935.36
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	912.46	0.00	0.00	912.46
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	534.30	0.00	0.00	534.30
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,876.47	0.00	0.00	1,876.47
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,332.47	0.00	0.00	1,332.47
<b>TRA: 156-047</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>317,080.13</b>	<b>0.00</b>	<b>0.00</b>	<b>317,080.13</b>

**TRA: 156-049 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	100,427.93	0.00	0.00	100,427.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.54	0.00	0.00	702.54
07200	PALM DRIVE HCD 2000	65030100	0.00	260.66	0.00	0.00	260.66
21650	MONTE RIO ELEM 2018	90013529	0.00	2,911.96	0.00	0.00	2,911.96
36810	WEST SOCO HIGH 201	90013536	0.00	280.74	0.00	0.00	280.74
36811	WEST SOCO HIGH 201	90013535	0.00	853.21	0.00	0.00	853.21
36812	WEST SOCO HIGH 201	90013584	0.00	2,409.92	0.00	0.00	2,409.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.72	0.00	0.00	1,204.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.43	0.00	0.00	2,309.43
53800	MONTE RIO FIRE PARC	64100100	0.00	9,034.38	0.00	0.00	9,034.38
70400	SWEETWATER SPRINC	71060600	0.00	6,039.00	0.00	0.00	6,039.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	886.31	0.00	0.00	886.31
74650	PALM DRIVE DETACH /	65030200	0.00	2,983.68	0.00	0.00	2,983.68
75301	WEST SOCO HIGH 202	90015102	0.00	3,515.50	0.00	0.00	3,515.50
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.96	0.00	0.00	278.96

**TRA: 156-049 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	100,427.93	0.00	0.00	100,427.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.54	0.00	0.00	702.54
07200	PALM DRIVE HCD 2000	65030100	0.00	260.66	0.00	0.00	260.66
21650	MONTE RIO ELEM 2018	90013529	0.00	2,911.96	0.00	0.00	2,911.96
36810	WEST SOCO HIGH 201	90013536	0.00	280.74	0.00	0.00	280.74
36811	WEST SOCO HIGH 201	90013535	0.00	853.21	0.00	0.00	853.21
36812	WEST SOCO HIGH 201	90013584	0.00	2,409.92	0.00	0.00	2,409.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.72	0.00	0.00	1,204.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.43	0.00	0.00	2,309.43
53800	MONTE RIO FIRE PARC	64100100	0.00	9,034.38	0.00	0.00	9,034.38
70400	SWEETWATER SPRINC	71060600	0.00	6,039.00	0.00	0.00	6,039.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	886.31	0.00	0.00	886.31
74650	PALM DRIVE DETACH /	65030200	0.00	2,983.68	0.00	0.00	2,983.68
75301	WEST SOCO HIGH 202	90015102	0.00	3,515.50	0.00	0.00	3,515.50
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.96	0.00	0.00	278.96

**TRA: 156-049 All-Years Totals: 0.00 134,668.94 0.00 0.00 134,668.94**

**TRA: 156-050 \*Tax Year 2022**

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	348,615.50	0.00	0.00	348,615.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,439.38	0.00	0.00	2,439.38
07200	PALM DRIVE HCD 2000	65030100	0.00	905.33	0.00	0.00	905.33
21650	MONTE RIO ELEM 201	90013529	0.00	10,108.87	0.00	0.00	10,108.87
36810	WEST SOCO HIGH 201	90013536	0.00	975.32	0.00	0.00	975.32
36811	WEST SOCO HIGH 201	90013535	0.00	2,962.23	0.00	0.00	2,962.23
36812	WEST SOCO HIGH 201	90013584	0.00	8,365.79	0.00	0.00	8,365.79
39900	SOCO JR COLLEGE 20	90013556	0.00	4,182.48	0.00	0.00	4,182.48
39901	SOCO JR COLLEGE 20	90013576	0.00	8,017.26	0.00	0.00	8,017.26
53800	MONTE RIO FIRE PARC	64100100	0.00	26,475.35	0.00	0.00	26,475.35
70400	SWEETWATER SPRINC	71060600	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,323.17	0.00	0.00	2,323.17
74650	PALM DRIVE DETACH /	65030200	0.00	5,789.76	0.00	0.00	5,789.76
75301	WEST SOCO HIGH 202	90015102	0.00	7,742.00	0.00	0.00	7,742.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
<b>TRA: 156-050 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,328.24	0.00	0.00	1,328.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.29	0.00	0.00	9.29
07200	PALM DRIVE HCD 2000	65030100	0.00	3.45	0.00	0.00	3.45
21650	MONTE RIO ELEM 201	90013529	0.00	38.51	0.00	0.00	38.51
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	3.98	0.00	0.00	3.98
36811	WEST SOCO HIGH 201	90013535	0.00	9.29	0.00	0.00	9.29
36812	WEST SOCO HIGH 201	90013584	0.00	37.19	0.00	0.00	37.19
39900	SOCO JR COLLEGE 20	90013556	0.00	17.26	0.00	0.00	17.26
39901	SOCO JR COLLEGE 20	90013576	0.00	31.87	0.00	0.00	31.87
<b>TRA: 156-050 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	349,943.74	0.00	0.00	349,943.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,448.67	0.00	0.00	2,448.67
07200	PALM DRIVE HCD 2000	65030100	0.00	908.78	0.00	0.00	908.78
21650	MONTE RIO ELEM 201	90013529	0.00	10,147.38	0.00	0.00	10,147.38
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	979.30	0.00	0.00	979.30
36811	WEST SOCO HIGH 201	90013535	0.00	2,971.52	0.00	0.00	2,971.52
36812	WEST SOCO HIGH 201	90013584	0.00	8,402.98	0.00	0.00	8,402.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,199.74	0.00	0.00	4,199.74
39901	SOCO JR COLLEGE 20	90013576	0.00	8,049.13	0.00	0.00	8,049.13
53800	MONTE RIO FIRE PARC	64100100	0.00	26,475.35	0.00	0.00	26,475.35
70400	SWEETWATER SPRINC	71060600	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,323.17	0.00	0.00	2,323.17
74650	PALM DRIVE DETACH /	65030200	0.00	5,789.76	0.00	0.00	5,789.76
75301	WEST SOCO HIGH 202	90015102	0.00	7,742.00	0.00	0.00	7,742.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
<b>TRA: 156-050</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>444,541.17</b>	<b>0.00</b>	<b>0.00</b>	<b>444,541.17</b>

**TRA: 156-051 \*Tax Year 2022**



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	203,782.27	0.00	0.00	203,782.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,425.61	0.00	0.00	1,425.61
07200	PALM DRIVE HCD 2000	65030100	0.00	528.90	0.00	0.00	528.90
21650	MONTE RIO ELEM 201:	90013529	0.00	5,908.70	0.00	0.00	5,908.70
36810	WEST SOCO HIGH 201	90013536	0.00	569.65	0.00	0.00	569.65
36811	WEST SOCO HIGH 201	90013535	0.00	1,731.31	0.00	0.00	1,731.31
36812	WEST SOCO HIGH 201	90013584	0.00	4,889.73	0.00	0.00	4,889.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,444.42	0.00	0.00	2,444.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,686.03	0.00	0.00	4,686.03
53800	MONTE RIO FIRE PARC	64100100	0.00	18,821.46	0.00	0.00	18,821.46
70400	SWEETWATER SPRINC	71060600	0.00	15,444.00	0.00	0.00	15,444.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,156.40	0.00	0.00	2,156.40
74650	PALM DRIVE DETACH /	65030200	0.00	6,535.68	0.00	0.00	6,535.68
75301	WEST SOCO HIGH 202	90015102	0.00	7,426.00	0.00	0.00	7,426.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00

**TRA: 156-051 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	203,782.27	0.00	0.00	203,782.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,425.61	0.00	0.00	1,425.61
07200	PALM DRIVE HCD 2000	65030100	0.00	528.90	0.00	0.00	528.90
21650	MONTE RIO ELEM 201:	90013529	0.00	5,908.70	0.00	0.00	5,908.70
36810	WEST SOCO HIGH 201	90013536	0.00	569.65	0.00	0.00	569.65
36811	WEST SOCO HIGH 201	90013535	0.00	1,731.31	0.00	0.00	1,731.31
36812	WEST SOCO HIGH 201	90013584	0.00	4,889.73	0.00	0.00	4,889.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,444.42	0.00	0.00	2,444.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,686.03	0.00	0.00	4,686.03
53800	MONTE RIO FIRE PARC	64100100	0.00	18,821.46	0.00	0.00	18,821.46
70400	SWEETWATER SPRINC	71060600	0.00	15,444.00	0.00	0.00	15,444.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,156.40	0.00	0.00	2,156.40
74650	PALM DRIVE DETACH /	65030200	0.00	6,535.68	0.00	0.00	6,535.68
75301	WEST SOCO HIGH 202	90015102	0.00	7,426.00	0.00	0.00	7,426.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00

**TRA: 156-051 All-Years Totals: 0.00 277,496.16 0.00 0.00 277,496.16**

**TRA: 156-052 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	62,676.26	0.00	0.00	62,676.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.43	0.00	0.00	438.43
07200	PALM DRIVE HCD 2000	65030100	0.00	162.75	0.00	0.00	162.75
21650	MONTE RIO ELEM 201:	90013529	0.00	1,817.37	0.00	0.00	1,817.37
36810	WEST SOCO HIGH 201	90013536	0.00	175.23	0.00	0.00	175.23
36811	WEST SOCO HIGH 201	90013535	0.00	532.50	0.00	0.00	532.50
36812	WEST SOCO HIGH 201	90013584	0.00	1,503.97	0.00	0.00	1,503.97
39900	SOCO JR COLLEGE 20	90013556	0.00	751.88	0.00	0.00	751.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,441.30	0.00	0.00	1,441.30
53800	MONTE RIO FIRE PARC	64100100	0.00	5,708.70	0.00	0.00	5,708.70
70400	SWEETWATER SPRINC	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,001.31	0.00	0.00	1,001.31

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	1,776.00	0.00	0.00	1,776.00
75301	WEST SOCO HIGH 202	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
<b>TRA: 156-052 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	62,676.26	0.00	0.00	62,676.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.43	0.00	0.00	438.43
07200	PALM DRIVE HCD 2000	65030100	0.00	162.75	0.00	0.00	162.75
21650	MONTE RIO ELEM 201:	90013529	0.00	1,817.37	0.00	0.00	1,817.37
36810	WEST SOCO HIGH 201	90013536	0.00	175.23	0.00	0.00	175.23
36811	WEST SOCO HIGH 201	90013535	0.00	532.50	0.00	0.00	532.50
36812	WEST SOCO HIGH 201	90013584	0.00	1,503.97	0.00	0.00	1,503.97
39900	SOCO JR COLLEGE 20	90013556	0.00	751.88	0.00	0.00	751.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,441.30	0.00	0.00	1,441.30
53800	MONTE RIO FIRE PARC	64100100	0.00	5,708.70	0.00	0.00	5,708.70
70400	SWEETWATER SPRINC	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,001.31	0.00	0.00	1,001.31
74650	PALM DRIVE DETACH /	65030200	0.00	1,776.00	0.00	0.00	1,776.00
75301	WEST SOCO HIGH 202	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
<b>TRA: 156-052 All-Years Totals:</b>			<b>0.00</b>	<b>83,795.70</b>	<b>0.00</b>	<b>0.00</b>	<b>83,795.70</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-053 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,751.18	0.00	0.00	4,751.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.25	0.00	0.00	33.25
07200	PALM DRIVE HCD 2000	65030100	0.00	12.33	0.00	0.00	12.33
21650	MONTE RIO ELEM 201:	90013529	0.00	137.77	0.00	0.00	137.77
36810	WEST SOCO HIGH 201	90013536	0.00	13.30	0.00	0.00	13.30
36811	WEST SOCO HIGH 201	90013535	0.00	40.37	0.00	0.00	40.37
36812	WEST SOCO HIGH 201	90013584	0.00	114.01	0.00	0.00	114.01
39900	SOCO JR COLLEGE 20	90013556	0.00	57.00	0.00	0.00	57.00
39901	SOCO JR COLLEGE 20	90013576	0.00	109.27	0.00	0.00	109.27
53800	MONTE RIO FIRE PARC	64100100	0.00	215.11	0.00	0.00	215.11
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 156-053 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,751.18	0.00	0.00	4,751.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.25	0.00	0.00	33.25
07200	PALM DRIVE HCD 2000	65030100	0.00	12.33	0.00	0.00	12.33
21650	MONTE RIO ELEM 201:	90013529	0.00	137.77	0.00	0.00	137.77
36810	WEST SOCO HIGH 201	90013536	0.00	13.30	0.00	0.00	13.30
36811	WEST SOCO HIGH 201	90013535	0.00	40.37	0.00	0.00	40.37
36812	WEST SOCO HIGH 201	90013584	0.00	114.01	0.00	0.00	114.01
39900	SOCO JR COLLEGE 20	90013556	0.00	57.00	0.00	0.00	57.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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	109.27	0.00	0.00	109.27
53800	MONTE RIO FIRE PARC	64100100	0.00	215.11	0.00	0.00	215.11
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 156-053</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,776.22</b>	<b>0.00</b>	<b>0.00</b>	<b>5,776.22</b>

**TRA: 156-054 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	645,159.99	0.00	0.00	645,159.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,513.16	0.00	0.00	4,513.16
07200	PALM DRIVE HCD 2000	65030100	0.00	1,674.44	0.00	0.00	1,674.44
21650	MONTE RIO ELEM 201	90013529	0.00	18,706.43	0.00	0.00	18,706.43
36810	WEST SOCO HIGH 201	90013536	0.00	1,803.38	0.00	0.00	1,803.38
36811	WEST SOCO HIGH 201	90013535	0.00	5,480.78	0.00	0.00	5,480.78
36812	WEST SOCO HIGH 201	90013584	0.00	15,480.92	0.00	0.00	15,480.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7,739.03	0.00	0.00	7,739.03
39901	SOCO JR COLLEGE 20	90013576	0.00	14,835.67	0.00	0.00	14,835.67
53800	MONTE RIO FIRE PARC	64100100	0.00	70,796.80	0.00	0.00	70,796.80
70400	SWEETWATER SPRINC	71060600	0.00	47,322.00	0.00	0.00	47,322.00
71001	CC ABATEMENT COST	17010100	0.00	1,128.00	0.00	0.00	1,128.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,940.25	0.00	0.00	6,940.25
74650	PALM DRIVE DETACH /	65030200	0.00	20,317.44	0.00	0.00	20,317.44
75301	WEST SOCO HIGH 202	90015102	0.00	24,174.00	0.00	0.00	24,174.00
96200	SF BAY RESTORATION	66130100	0.00	3,720.00	0.00	0.00	3,720.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	2,753.55	0.00	0.00	2,753.55

**TRA: 156-054 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	42.11-	42.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.29-	0.29-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.10-	0.10-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	1.22-	1.22-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.08-	0.08-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.12-	0.12-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.29-	0.29-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	1.17-	1.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.54-	0.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.01-	1.01-

**TRA: 156-054 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	645,159.99	0.00	42.11-	645,117.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,513.16	0.00	0.29-	4,512.87
07200	PALM DRIVE HCD 2000	65030100	0.00	1,674.44	0.00	0.10-	1,674.34
21650	MONTE RIO ELEM 201	90013529	0.00	18,706.43	0.00	1.22-	18,705.21
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.08-	0.08-
36810	WEST SOCO HIGH 201	90013536	0.00	1,803.38	0.00	0.12-	1,803.26
36811	WEST SOCO HIGH 201	90013535	0.00	5,480.78	0.00	0.29-	5,480.49

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	15,480.92	0.00	1.17-	15,479.75
39900	SOCO JR COLLEGE 20	90013556	0.00	7,739.03	0.00	0.54-	7,738.49
39901	SOCO JR COLLEGE 20	90013576	0.00	14,835.67	0.00	1.01-	14,834.66
53800	MONTE RIO FIRE PARC	64100100	0.00	70,796.80	0.00	0.00	70,796.80
70400	SWEETWATER SPRINC	71060600	0.00	47,322.00	0.00	0.00	47,322.00
71001	CC ABATEMENT COST	17010100	0.00	1,128.00	0.00	0.00	1,128.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,940.25	0.00	0.00	6,940.25
74650	PALM DRIVE DETACH /	65030200	0.00	20,317.44	0.00	0.00	20,317.44
75301	WEST SOCO HIGH 202	90015102	0.00	24,174.00	0.00	0.00	24,174.00
96200	SF BAY RESTORATION	66130100	0.00	3,720.00	0.00	0.00	3,720.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,753.55	0.00	0.00	2,753.55

<b>TRA: 156-054</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>892,545.84</b>	<b>0.00</b>	<b>46.93-</b>	<b>892,498.91</b>
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**TRA: 156-056 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	77,558.23	0.00	0.00	77,558.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.61	0.00	0.00	542.61
07200	PALM DRIVE HCD 2000	65030100	0.00	201.29	0.00	0.00	201.29
21650	MONTE RIO ELEM 201:	90013529	0.00	2,248.82	0.00	0.00	2,248.82
36810	WEST SOCO HIGH 201	90013536	0.00	216.78	0.00	0.00	216.78
36811	WEST SOCO HIGH 201	90013535	0.00	658.84	0.00	0.00	658.84
36812	WEST SOCO HIGH 201	90013584	0.00	1,861.04	0.00	0.00	1,861.04
39900	SOCO JR COLLEGE 20	90013556	0.00	930.33	0.00	0.00	930.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,783.47	0.00	0.00	1,783.47
53800	MONTE RIO FIRE PARC	64100100	0.00	7,528.56	0.00	0.00	7,528.56
70400	SWEETWATER SPRINC	71060600	0.00	6,039.00	0.00	0.00	6,039.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	902.33	0.00	0.00	902.33
74650	PALM DRIVE DETACH /	65030200	0.00	2,202.24	0.00	0.00	2,202.24
75301	WEST SOCO HIGH 202	90015102	0.00	2,765.00	0.00	0.00	2,765.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00

**TRA: 156-056 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	77,558.23	0.00	0.00	77,558.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.61	0.00	0.00	542.61
07200	PALM DRIVE HCD 2000	65030100	0.00	201.29	0.00	0.00	201.29
21650	MONTE RIO ELEM 201:	90013529	0.00	2,248.82	0.00	0.00	2,248.82
36810	WEST SOCO HIGH 201	90013536	0.00	216.78	0.00	0.00	216.78
36811	WEST SOCO HIGH 201	90013535	0.00	658.84	0.00	0.00	658.84
36812	WEST SOCO HIGH 201	90013584	0.00	1,861.04	0.00	0.00	1,861.04
39900	SOCO JR COLLEGE 20	90013556	0.00	930.33	0.00	0.00	930.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,783.47	0.00	0.00	1,783.47
53800	MONTE RIO FIRE PARC	64100100	0.00	7,528.56	0.00	0.00	7,528.56
70400	SWEETWATER SPRINC	71060600	0.00	6,039.00	0.00	0.00	6,039.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	902.33	0.00	0.00	902.33
74650	PALM DRIVE DETACH /	65030200	0.00	2,202.24	0.00	0.00	2,202.24
75301	WEST SOCO HIGH 202	90015102	0.00	2,765.00	0.00	0.00	2,765.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00

<b>TRA: 156-056</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>105,870.54</b>	<b>0.00</b>	<b>0.00</b>	<b>105,870.54</b>
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\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-082</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	2,073,647.06	2,838.39-	0.00	2,070,808.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,510.79	19.86-	0.00	14,490.93
07400	SONOMA VLY HCD 200	65040200	0.00	41,260.79	56.48-	0.00	41,204.31
39700	SONOMA VLY UNIF 19	90013550	0.00	36,283.87	49.67-	0.00	36,234.20
39710	SONOMA VLY UNIF 201	90013551	0.00	41,468.42	56.76-	0.00	41,411.66
39711	SONOMA VLY UNIF 201	90013580	0.00	74,646.73	102.18-	0.00	74,544.55
39900	SOCO JR COLLEGE 20	90013556	0.00	24,879.35	34.06-	0.00	24,845.29
39901	SOCO JR COLLEGE 20	90013576	0.00	47,689.24	65.28-	0.00	47,623.96
54100	SONOMA VALLEY FIRE	64200100	0.00	138,756.30	106.03-	0.00	138,650.27
57900	SONOMA VLY CO SAN	33080100	0.00	965,113.59	603.78-	0.00	964,509.81
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
71000	CE ABATEMENT COST	26010116	0.00	877.10	0.00	0.00	877.10
74200	MS-SONOMA MOSQUI	66040100	0.00	7,878.00	6.00-	0.00	7,872.00
74700	SONOMA VLY HEALTH	65040100	0.00	120,375.00	125.00-	0.00	120,250.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,766.00	6.00-	0.00	5,760.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,866.56	0.00	0.00	13,866.56
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	3,957.92	0.00	0.00	3,957.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.27	0.00	0.00	1,029.27
<b>TRA: 158-082</b>		<b>*Tax Year 2021</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,054.49-	3,054.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.38-	21.38-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	62.00-	62.00-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	61.08-	61.08-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	36.65-	36.65-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	125.23-	125.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.70-	39.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	73.30-	73.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.66-	77.66-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	321.84-	321.84-
<b>TRA: 158-082</b>		<b>RDA TC 49200 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	2,073,647.06	2,838.39-	3,054.49-	2,067,754.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,510.79	19.86-	21.38-	14,469.55
07400	SONOMA VLY HCD 200	65040200	0.00	41,260.79	56.48-	62.00-	41,142.31
39700	SONOMA VLY UNIF 19	90013550	0.00	36,283.87	49.67-	61.08-	36,173.12
39710	SONOMA VLY UNIF 201	90013551	0.00	41,468.42	56.76-	36.65-	41,375.01
39711	SONOMA VLY UNIF 201	90013580	0.00	74,646.73	102.18-	125.23-	74,419.32
39900	SOCO JR COLLEGE 20	90013556	0.00	24,879.35	34.06-	39.70-	24,805.59
39901	SOCO JR COLLEGE 20	90013576	0.00	47,689.24	65.28-	73.30-	47,550.66
54100	SONOMA VALLEY FIRE	64200100	0.00	138,756.30	106.03-	0.00	138,650.27
57900	SONOMA VLY CO SAN	33080100	0.00	965,113.59	603.78-	0.00	964,509.81
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.66-	77.66-

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE ABATEMENT COST:	26010116	0.00	877.10	0.00	0.00	877.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,878.00	6.00-	0.00	7,872.00
74700	SONOMA VLY HEALTH	65040100	0.00	120,375.00	125.00-	0.00	120,250.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,766.00	6.00-	0.00	5,760.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,866.56	0.00	0.00	13,866.56
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,957.92	0.00	0.00	3,957.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.27	0.00	321.84-	707.43

<b>TRA: 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,621,657.84</b>	<b>4,069.49-</b>	<b>3,873.33-</b>	<b>3,613,715.02</b>
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TRA: 158-102	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	96,060.22	0.00	0.00	96,060.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.33	0.00	0.00	672.33
07400	SONOMA VLY HCD 200	65040200	0.00	1,911.51	0.00	0.00	1,911.51
39700	SONOMA VLY UNIF 195	90013550	0.00	1,680.95	0.00	0.00	1,680.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,921.11	0.00	0.00	1,921.11
39711	SONOMA VLY UNIF 201	90013580	0.00	3,458.05	0.00	0.00	3,458.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,152.63	0.00	0.00	1,152.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,209.30	0.00	0.00	2,209.30
50700	M/R CFD#1 SCHELL VI:	64150200	0.00	372.12	0.00	0.00	372.12
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,675.00	0.00	0.00	1,675.00
57900	SONOMA VLY CO SAN	33080100	0.00	8,640.00	0.00	0.00	8,640.00
58402	SONOMA VALLEY GSA	71110100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

TRA: 158-102	RDA TC 47900 (1998) Total All Years						
00001	PROP 13 TAX RATE		0.00	96,060.22	0.00	0.00	96,060.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.33	0.00	0.00	672.33
07400	SONOMA VLY HCD 200	65040200	0.00	1,911.51	0.00	0.00	1,911.51
39700	SONOMA VLY UNIF 195	90013550	0.00	1,680.95	0.00	0.00	1,680.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,921.11	0.00	0.00	1,921.11
39711	SONOMA VLY UNIF 201	90013580	0.00	3,458.05	0.00	0.00	3,458.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,152.63	0.00	0.00	1,152.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,209.30	0.00	0.00	2,209.30
50700	M/R CFD#1 SCHELL VI:	64150200	0.00	372.12	0.00	0.00	372.12
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,675.00	0.00	0.00	1,675.00
57900	SONOMA VLY CO SAN	33080100	0.00	8,640.00	0.00	0.00	8,640.00
58402	SONOMA VALLEY GSA	71110100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

<b>TRA: 158-102</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>122,672.22</b>	<b>0.00</b>	<b>0.00</b>	<b>122,672.22</b>
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\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-103</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	35,795.77	0.00	0.00	35,795.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.49	0.00	0.00	250.49
07400	SONOMA VLY HCD 200	65040200	0.00	712.24	0.00	0.00	712.24
39700	SONOMA VLY UNIF 19	90013550	0.00	626.30	0.00	0.00	626.30
39710	SONOMA VLY UNIF 201	90013551	0.00	715.81	0.00	0.00	715.81
39711	SONOMA VLY UNIF 201	90013580	0.00	1,288.53	0.00	0.00	1,288.53
39900	SOCO JR COLLEGE 20	90013556	0.00	429.43	0.00	0.00	429.43
39901	SOCO JR COLLEGE 20	90013576	0.00	823.17	0.00	0.00	823.17
50700	M/R CFD#1 SCHELL VI	64150200	0.00	832.84	0.00	0.00	832.84
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,410.12	0.00	0.00	1,410.12
57900	SONOMA VLY CO SAN	33080100	0.00	2,280.00	0.00	0.00	2,280.00
58402	SONOMA VALLEY GSA	71110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
<b>TRA: 158-103</b>		<b>RDA TC 47900 (1998) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	35,795.77	0.00	0.00	35,795.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.49	0.00	0.00	250.49
07400	SONOMA VLY HCD 200	65040200	0.00	712.24	0.00	0.00	712.24
39700	SONOMA VLY UNIF 19	90013550	0.00	626.30	0.00	0.00	626.30
39710	SONOMA VLY UNIF 201	90013551	0.00	715.81	0.00	0.00	715.81
39711	SONOMA VLY UNIF 201	90013580	0.00	1,288.53	0.00	0.00	1,288.53
39900	SOCO JR COLLEGE 20	90013556	0.00	429.43	0.00	0.00	429.43
39901	SOCO JR COLLEGE 20	90013576	0.00	823.17	0.00	0.00	823.17
50700	M/R CFD#1 SCHELL VI	64150200	0.00	832.84	0.00	0.00	832.84
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,410.12	0.00	0.00	1,410.12
57900	SONOMA VLY CO SAN	33080100	0.00	2,280.00	0.00	0.00	2,280.00
58402	SONOMA VALLEY GSA	71110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
<b>TRA: 158-103</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>48,290.70</b>	<b>0.00</b>	<b>0.00</b>	<b>48,290.70</b>

<b>TRA: 158-104</b>		<b>*Tax Year 2022</b>					
00001	PROP 13 TAX RATE		0.00	54,350.09	0.00	0.00	54,350.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.37	0.00	0.00	380.37
07400	SONOMA VLY HCD 200	65040200	0.00	1,081.48	0.00	0.00	1,081.48
39700	SONOMA VLY UNIF 19	90013550	0.00	951.04	0.00	0.00	951.04
39710	SONOMA VLY UNIF 201	90013551	0.00	1,086.90	0.00	0.00	1,086.90
39711	SONOMA VLY UNIF 201	90013580	0.00	1,956.54	0.00	0.00	1,956.54
39900	SOCO JR COLLEGE 20	90013556	0.00	652.12	0.00	0.00	652.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.97	0.00	0.00	1,249.97
50700	M/R CFD#1 SCHELL VI	64150200	0.00	602.48	0.00	0.00	602.48
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,957.44	0.00	0.00	1,957.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,540.00	0.00	0.00	15,540.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA	71110100	0.00	219.32	0.00	0.00	219.32
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
<b>TRA: 158-104 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	54,350.09	0.00	0.00	54,350.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.37	0.00	0.00	380.37
07400	SONOMA VLY HCD 200	65040200	0.00	1,081.48	0.00	0.00	1,081.48
39700	SONOMA VLY UNIF 19	90013550	0.00	951.04	0.00	0.00	951.04
39710	SONOMA VLY UNIF 201	90013551	0.00	1,086.90	0.00	0.00	1,086.90
39711	SONOMA VLY UNIF 201	90013580	0.00	1,956.54	0.00	0.00	1,956.54
39900	SOCO JR COLLEGE 20	90013556	0.00	652.12	0.00	0.00	652.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.97	0.00	0.00	1,249.97
50700	M/R CFD#1 SCHELL VI	64150200	0.00	602.48	0.00	0.00	602.48
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,957.44	0.00	0.00	1,957.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,540.00	0.00	0.00	15,540.00
58402	SONOMA VALLEY GSA	71110100	0.00	219.32	0.00	0.00	219.32
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
<b>TRA: 158-104</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>82,669.75</b>	<b>0.00</b>	<b>0.00</b>	<b>82,669.75</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 175-002 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,212.89	0.00	0.00	1,212.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.49	0.00	0.00	8.49
24150	WAUGH SFID#1 2016 B	90013583	0.00	37.59	0.00	0.00	37.59
36500	PETALUMA HIGH 1992	90013541	0.00	9.09	0.00	0.00	9.09
36510	PETALUMA HIGH 2014	90013570	0.00	23.04	0.00	0.00	23.04
39900	SOCO JR COLLEGE 20	90013556	0.00	14.55	0.00	0.00	14.55
39901	SOCO JR COLLEGE 20	90013576	0.00	27.89	0.00	0.00	27.89
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 175-002 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,212.89	0.00	0.00	1,212.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.49	0.00	0.00	8.49
24150	WAUGH SFID#1 2016 B	90013583	0.00	37.59	0.00	0.00	37.59
36500	PETALUMA HIGH 1992	90013541	0.00	9.09	0.00	0.00	9.09
36510	PETALUMA HIGH 2014	90013570	0.00	23.04	0.00	0.00	23.04
39900	SOCO JR COLLEGE 20	90013556	0.00	14.55	0.00	0.00	14.55
39901	SOCO JR COLLEGE 20	90013576	0.00	27.89	0.00	0.00	27.89
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

\* - To TRA



County of SONOMA  
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Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 175-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,531.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.04</b>
<b>TRA: 180-009</b>	<b>*Tax Year 2022</b>						
00001	PROP 13 TAX RATE		0.00	341,550.79	3,529.68-	0.00	338,021.11
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,389.87	24.70-	0.00	2,365.17
24500	WRIGHT ELEM 1992 BC 90013532		0.00	9,391.60	97.06-	0.00	9,294.54
24510	WRIGHT ELEM 2012 BC 90013533		0.00	8,879.38	91.77-	0.00	8,787.61
36702	SR HIGH DIST 2002 BO 90013543		0.00	3,756.07	38.82-	0.00	3,717.25
36703	SR HIGH DIST 2014 BO 90013575		0.00	6,317.68	65.29-	0.00	6,252.39
39900	SOCO JR COLLEGE 20 90013556		0.00	4,097.65	42.35-	0.00	4,055.30
39901	SOCO JR COLLEGE 20 90013576		0.00	7,854.60	81.18-	0.00	7,773.42
53900	SO CO FIRE DIST SPEI 64180700		0.00	9,033.75	67.50-	0.00	8,966.25
53901	SO CO FIRE DIST 2006 64180700		0.00	11,282.33	89.71-	0.00	11,192.62
58400	SANTA ROSA PLAIN GS 71120100		0.00	2,355.08	20.00-	0.00	2,335.08
71000	CE ABATEMENT COST: 26010116		0.00	2,411.75	0.00	0.00	2,411.75
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,611.00	12.00-	0.00	1,599.00
96000	CSCDA CALFIRST PAC 80062000		0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION 66130100		0.00	1,251.00	6.00-	0.00	1,245.00
97024	16-17 SCEIP 20 YR (WA 80060400		0.00	1,359.47	0.00	0.00	1,359.47
98000	10% PENALTY-TAX CO 80050300		0.00	235.80	0.00	0.00	235.80
<b>TRA: 180-009</b>	<b>*Tax Year 2021</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	144.38-	144.38-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	1.01-	1.01-
24500	WRIGHT ELEM 1992 BC 90013532		0.00	0.00	0.00	4.11-	4.11-
24510	WRIGHT ELEM 2012 BC 90013533		0.00	0.00	0.00	3.75-	3.75-
36702	SR HIGH DIST 2002 BO 90013543		0.00	0.00	0.00	1.94-	1.94-
36703	SR HIGH DIST 2014 BO 90013575		0.00	0.00	0.00	2.16-	2.16-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	1.87-	1.87-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	3.46-	3.46-
<b>TRA: 180-009</b>	<b>RDA TC 47600 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	341,550.79	3,529.68-	144.38-	337,876.73
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,389.87	24.70-	1.01-	2,364.16
24500	WRIGHT ELEM 1992 BC 90013532		0.00	9,391.60	97.06-	4.11-	9,290.43
24510	WRIGHT ELEM 2012 BC 90013533		0.00	8,879.38	91.77-	3.75-	8,783.86
36702	SR HIGH DIST 2002 BO 90013543		0.00	3,756.07	38.82-	1.94-	3,715.31
36703	SR HIGH DIST 2014 BO 90013575		0.00	6,317.68	65.29-	2.16-	6,250.23
39900	SOCO JR COLLEGE 20 90013556		0.00	4,097.65	42.35-	1.87-	4,053.43
39901	SOCO JR COLLEGE 20 90013576		0.00	7,854.60	81.18-	3.46-	7,769.96
53900	SO CO FIRE DIST SPEI 64180700		0.00	9,033.75	67.50-	0.00	8,966.25
53901	SO CO FIRE DIST 2006 64180700		0.00	11,282.33	89.71-	0.00	11,192.62
58400	SANTA ROSA PLAIN GS 71120100		0.00	2,355.08	20.00-	0.00	2,335.08
71000	CE ABATEMENT COST: 26010116		0.00	2,411.75	0.00	0.00	2,411.75
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,611.00	12.00-	0.00	1,599.00
96000	CSCDA CALFIRST PAC 80062000		0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION 66130100		0.00	1,251.00	6.00-	0.00	1,245.00
97024	16-17 SCEIP 20 YR (WA 80060400		0.00	1,359.47	0.00	0.00	1,359.47

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX CO	80050300	0.00	235.80	0.00	0.00	235.80
<b>TRA: 180-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>418,305.99</b>	<b>4,166.06-</b>	<b>162.68-</b>	<b>413,977.25</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>104,328,705.34</b>	<b>267,177.25-</b>	<b>404,858.78-</b>	<b>103,656,669.31</b>

**County of SONOMA**  
**Property System - Auditor**  
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**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>B - B - Sec Annual (MH/Min)</b>				<b>Amt</b>			
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>RDA TC 46000</b>							
00001	PROP 13 TAX RATE		0.00	2,213.99	0.00	0.00	2,213.99
06700	WS DAM-RUSSIAN RIV 33030100		0.00	15.31	0.00	0.00	15.31
36300	CLOVERDALE UNIF 19 90013544		0.00	8.92	0.00	0.00	8.92
36310	CLOVERDALE UNIF 20 90013545		0.00	45.48	0.00	0.00	45.48
36311	CLOVERDALE UNIF 20 90013549		0.00	136.68	0.00	0.00	136.68
39900	SOCO JR COLLEGE 20 90013556		0.00	26.59	0.00	0.00	26.59
39901	SOCO JR COLLEGE 20 90013576		0.00	50.97	0.00	0.00	50.97
42300	CITY OF CLOVERDALE 80052200		0.00	217.83	0.00	0.00	217.83
<b>All-Years Totals:</b>			<b>0.00</b>	<b>2,715.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.77</b>
<b>RDA TC 46400</b>							
00001	PROP 13 TAX RATE		0.00	5,482.66	0.00	0.00	5,482.66
06700	WS DAM-RUSSIAN RIV 33030100		0.00	38.27	0.00	0.00	38.27
38701	HEALDSBURG SFID#1 90013539		0.00	164.38	0.00	0.00	164.38
38704	HEALDSBURG UNIF 20 90013540		0.00	235.66	0.00	0.00	235.66
38705	HEALDSBURG UNIF 20 90013579		0.00	219.23	0.00	0.00	219.23
39900	SOCO JR COLLEGE 20 90013556		0.00	65.68	0.00	0.00	65.68
39901	SOCO JR COLLEGE 20 90013576		0.00	125.99	0.00	0.00	125.99
<b>All-Years Totals:</b>			<b>0.00</b>	<b>6,331.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,331.87</b>
<b>RDA TC 46800</b>							
00001	PROP 13 TAX RATE		0.00	91,726.22	0.00	70.00-	91,656.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	640.46	0.00	0.50-	639.96
18100	PETALUMA ELEM 1991 90013519		0.00	490.17	0.00	1.06-	489.11
18110	PETALUMA ELEM 2014 90013569		0.00	1,121.90	0.00	1.20-	1,120.70
18700	OLD ADOBE ELEM 199 90013517		0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM 201 90013518		0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201 90013531		0.00	3.18	0.00	0.00	3.18
20650	CINNABAR ELEM 2014 90013572		0.00	513.69	0.00	0.00	513.69
36500	PETALUMA HIGH 1992 90013541		0.00	686.21	0.00	2.32-	683.89
36510	PETALUMA HIGH 2014 90013570		0.00	1,741.24	0.00	0.84-	1,740.40
39900	SOCO JR COLLEGE 20 90013556		0.00	1,099.17	0.00	0.92-	1,098.25
39901	SOCO JR COLLEGE 20 90013576		0.00	2,108.14	0.00	1.68-	2,106.46
98000	10% PENALTY-TAX CO 80050300		0.00	0.00	0.00	7.84-	7.84-
98500	COST-TAX COLL 11010202		0.00	0.00	0.00	20.00-	20.00-
<b>All-Years Totals:</b>			<b>0.00</b>	<b>100,133.50</b>	<b>0.00</b>	<b>106.36-</b>	<b>100,027.14</b>
<b>RDA TC 47000</b>							
00001	PROP 13 TAX RATE		0.00	116,728.36	0.00	0.00	116,728.36
06700	WS DAM-RUSSIAN RIV 33030100		0.00	814.13	0.00	0.00	814.13
39500	COTATI-RP UNIF 1990 90013546		0.00	4,374.56	0.00	0.00	4,374.56
39510	COTATI-RP UNIF 2014 90013568		0.00	4,316.10	0.00	0.00	4,316.10
39511	COTATI-RP UNIF 2016 90013578		0.00	4,666.35	0.00	0.00	4,666.35
39900	SOCO JR COLLEGE 20 90013556		0.00	1,397.94	0.00	0.00	1,397.94

**County of SONOMA**  
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<b>Current Secured</b>			<b>Amt Collected</b>				
<b>B - B - Sec Annual (MH/Min)</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 20	90013576	0.00	2,681.80	0.00	0.00	2,681.80
<b>All-Years Totals:</b>			<b>0.00</b>	<b>134,979.24</b>	<b>0.00</b>	<b>0.00</b>	<b>134,979.24</b>
<b>RDA TC 49000</b>							
00001	PROP 13 TAX RATE		0.00	7,202.45	0.00	0.00	7,202.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.25	0.00	0.00	50.25
24101	ROSELAND ELEM 2012	90013559	0.00	201.49	0.00	0.00	201.49
24102	ROSELAND ELEM 202C	90013589	0.00	143.84	0.00	0.00	143.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	78.97	0.00	0.00	78.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	133.04	0.00	0.00	133.04
39900	SOCO JR COLLEGE 20	90013556	0.00	86.24	0.00	0.00	86.24
39901	SOCO JR COLLEGE 20	90013576	0.00	165.46	0.00	0.00	165.46
<b>All-Years Totals:</b>			<b>0.00</b>	<b>8,061.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,061.74</b>
<b>RDA TC 49200</b>							
00001	PROP 13 TAX RATE		0.00	10,386.37	0.00	0.00	10,386.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.32	0.00	0.00	72.32
07400	SONOMA VLY HCD 200	65040200	0.00	206.30	0.00	0.00	206.30
39700	SONOMA VLY UNIF 19S	90013550	0.00	181.38	0.00	0.00	181.38
39710	SONOMA VLY UNIF 201	90013551	0.00	207.34	0.00	0.00	207.34
39711	SONOMA VLY UNIF 201	90013580	0.00	373.58	0.00	0.00	373.58
39900	SOCO JR COLLEGE 20	90013556	0.00	124.28	0.00	0.00	124.28
39901	SOCO JR COLLEGE 20	90013576	0.00	238.49	0.00	0.00	238.49
<b>All-Years Totals:</b>			<b>0.00</b>	<b>11,790.06</b>	<b>0.00</b>	<b>0.00</b>	<b>11,790.06</b>
<b>RDA OVERALL TOTALS</b>			<b>0.00</b>	<b>264,012.18</b>	<b>0.00</b>	<b>106.36-</b>	<b>263,905.82</b>

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<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>RDA TC 46000</b>							
00001	PROP 13 TAX RATE		0.00	2,575,506.42	310.14-	202.94-	2,574,993.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,022.76	2.16-	1.41-	18,019.19
36300	CLOVERDALE UNIF 19	90013544	0.00	10,297.64	1.24-	1.00-	10,295.40
36310	CLOVERDALE UNIF 20	90013545	0.00	51,511.90	6.20-	5.06-	51,500.64
36311	CLOVERDALE UNIF 20	90013549	0.00	159,675.79	19.22-	12.57-	159,644.00
39900	SOCO JR COLLEGE 20	90013556	0.00	30,901.82	3.72-	2.63-	30,895.47
39901	SOCO JR COLLEGE 20	90013576	0.00	59,232.25	7.12-	4.86-	59,220.27
42300	CITY OF CLOVERDALE	80052200	0.00	252,405.01	30.38-	20.79-	252,353.84
53400	CLOVERDALE FIRE SP	64030100	0.00	70,345.00	88.00-	0.00	70,257.00
74100	CLOVERDALE HLTH C/	65010100	0.00	21,186.00	36.00-	0.00	21,150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18,741.84	28.82-	0.00	18,713.02
74800	NORTH SO CO HOSPIT	65020100	0.00	89,700.00	150.00-	0.00	89,550.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,192.64	0.00	0.00	5,192.64
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,220.37	0.00	0.00	2,220.37
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,656.47	0.00	0.00	4,656.47
87900	CLOV Z3 THE COTTAG	80052200	0.00	18,959.82	0.00	0.00	18,959.82
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	7,092.00	12.00-	0.00	7,080.00
97028	18-19 SCEIP 20 YR (W	80060400	0.00	1,435.57	0.00	0.00	1,435.57
97036	22-23 SCEIP 20 YR (W	80060400	0.00	2,053.43	0.00	0.00	2,053.43
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	35.30-	35.30-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>All-Years Totals:</b>			<b>0.00</b>	<b>3,400,821.73</b>	<b>695.00-</b>	<b>306.56-</b>	<b>3,399,820.17</b>

<b>RDA TC 46200</b>							
00001	PROP 13 TAX RATE		0.00	3,599,219.75	2,030.60-	971.71-	3,596,217.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,187.64	14.20-	6.80-	25,166.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	134,964.05	76.14-	47.19-	134,840.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	133,164.39	75.12-	38.86-	133,050.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	143,962.92	81.22-	39.83-	143,841.87
39900	SOCO JR COLLEGE 20	90013556	0.00	43,183.82	24.36-	12.62-	43,146.84
39901	SOCO JR COLLEGE 20	90013576	0.00	82,775.23	46.70-	23.31-	82,705.22
53110	RANCHO ADOBE FIRE	64110100	0.00	229,675.50	321.00-	156.00	229,510.50
58400	SANTA ROSA PLAIN G	71120100	0.00	683.50	0.00	0.00	683.50
62401	SA SO SONOMA BP AS	80052500	0.00	185,101.14	0.00	0.00	185,101.14
74200	MS-SONOMA MOSQUI	66040100	0.00	9,960.00	12.00-	6.00	9,954.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	61,899.50	89.00-	222.50-	61,588.00
90100	COTATI-Z7 GARDEN G/	80052500	0.00	1,807.50	0.00	0.00	1,807.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	1,870.00	0.00	0.00	1,870.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	7,410.00	0.00	0.00	7,410.00
91300	COTATI-BF TESTING DI	80052500	0.00	2,125.00	0.00	0.00	2,125.00
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41

\* - To TRA

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<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96200	SF BAY RESTORATION	66130100	0.00	8,490.00	12.00-	6.00	8,484.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,384.20	0.00	0.00	2,384.20
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	928.58	0.00	0.00	928.58
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,691.99	0.00	0.00	2,691.99
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,471.69	0.00	0.00	2,471.69
<b>All-Years Totals:</b>			<b>0.00</b>	<b>4,682,095.81</b>	<b>2,782.34-</b>	<b>1,194.82-</b>	<b>4,678,118.65</b>

<b>RDA TC 46400</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	10,318,970.88	78,159.00-	0.00	10,240,811.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72,218.63	547.06-	0.00	71,671.57
38700	HBG UNIF 1994/2002 B	90013540	0.00	2,454.88	0.00	0.00	2,454.88
38701	HEALDSBURG SFID#1	90013539	0.00	309,690.46	2,344.72-	0.00	307,345.74
38704	HEALDSBURG UNIF 20	90013540	0.00	441,786.61	3,360.79-	0.00	438,425.82
38705	HEALDSBURG UNIF 20	90013579	0.00	413,420.03	3,126.32-	0.00	410,293.71
39900	SOCO JR COLLEGE 20	90013556	0.00	123,948.77	937.86-	0.00	123,010.91
39901	SOCO JR COLLEGE 20	90013576	0.00	237,457.18	1,797.62-	0.00	235,659.56
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	48,846.59	176.52-	0.00	48,670.07
74800	NORTH SO CO HOSPIT	65020100	0.00	213,675.00	825.00-	0.00	212,850.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	13,066.80	0.00	0.00	13,066.80
88960	HBG Z6LLAD SORREN	80052300	0.00	10,400.00	0.00	0.00	10,400.00
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	16,902.00	66.00-	0.00	16,836.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,528.97	0.00	0.00	1,528.97
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	785.66	0.00	0.00	785.66
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	861.75	0.00	0.00	861.75
98000	10% PENALTY-TAX CO	80050300	0.00	3,759.33	0.00	0.00	3,759.33
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>12,232,113.84</b>	<b>91,340.89-</b>	<b>0.00</b>	<b>12,140,772.95</b>

<b>RDA TC 46600</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	1,328,120.89	0.00	32,634.76-	1,295,486.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,296.00	0.00	228.43-	9,067.57
18100	PETALUMA ELEM 1991	90013519	0.00	9,296.00	0.00	336.45-	8,959.55
18110	PETALUMA ELEM 2014	90013569	0.00	21,249.17	0.00	554.78-	20,694.39
36500	PETALUMA HIGH 1992	90013541	0.00	9,960.09	0.00	496.05-	9,464.04
36510	PETALUMA HIGH 2014	90013570	0.00	25,233.46	0.00	391.60-	24,841.86
39900	SOCO JR COLLEGE 20	90013556	0.00	15,936.64	0.00	424.23-	15,512.41
39901	SOCO JR COLLEGE 20	90013576	0.00	30,546.03	0.00	783.22-	29,762.81
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,001.30-	1,001.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	0.00	0.00	1,176.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,750.00	0.00	0.00	6,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,475.00	0.00	0.00	4,475.00
77400	PETALUMA WEED ABA	80051900	0.00	905.50	0.00	0.00	905.50

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	0.00	0.00	1,038.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>1,464,026.78</b>	<b>0.00</b>	<b>36,850.82-</b>	<b>1,427,175.96</b>
<b>RDA TC 46601</b>							
00001	PROP 13 TAX RATE		0.00	1,028,989.44	0.00	0.00	1,028,989.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,201.42	0.00	0.00	7,201.42
18100	PETALUMA ELEM 1991	90013519	0.00	7,201.42	0.00	0.00	7,201.42
18110	PETALUMA ELEM 2014	90013569	0.00	16,462.38	0.00	0.00	16,462.38
36500	PETALUMA HIGH 1992	90013541	0.00	7,715.89	0.00	0.00	7,715.89
36510	PETALUMA HIGH 2014	90013570	0.00	19,549.29	0.00	0.00	19,549.29
39900	SOCO JR COLLEGE 20	90013556	0.00	12,346.31	0.00	0.00	12,346.31
39901	SOCO JR COLLEGE 20	90013576	0.00	23,665.21	0.00	0.00	23,665.21
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,352.00	0.00	0.00	2,352.00
75601	PETALUMA ELEM SPEC	90012620	0.00	11,775.00	0.00	0.00	11,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,850.00	0.00	0.00	7,850.00
77400	PETALUMA WEED ABA	80051900	0.00	1,309.50	0.00	0.00	1,309.50
96200	SF BAY RESTORATION	66130100	0.00	1,914.00	0.00	0.00	1,914.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>1,148,392.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,392.86</b>
<b>RDA TC 46800</b>							
00001	PROP 13 TAX RATE		0.00	11,555,242.10	2,294.16-	161,946.20-	11,391,001.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80,871.91	16.05-	1,133.55-	79,722.31
18100	PETALUMA ELEM 1991	90013519	0.00	62,662.73	16.05-	377.90-	62,268.78
18110	PETALUMA ELEM 2014	90013569	0.00	139,114.90	36.70-	604.83-	138,473.37
18700	OLD ADOBE ELEM 199	90013517	0.00	3,867.06	0.00	1,818.73-	2,048.33
18701	OLD ADOBE ELEM 201	90013518	0.00	30,199.91	0.00	2,910.02-	27,289.89
18702	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.02-	1.02-
18703	OLD ADOBE ELEM 201	90013531	0.00	34,616.09	0.00	3,493.33-	31,122.76
20650	CINNABAR ELEM 2014	90013572	0.00	25,131.71	0.00	122.70-	25,009.01
24150	WAUGH SFID#1 2016 B	90013583	0.00	11,952.40	0.00	0.00	11,952.40
36500	PETALUMA HIGH 1992	90013541	0.00	91,561.40	17.19-	2,970.01-	88,574.20
36510	PETALUMA HIGH 2014	90013570	0.00	216,061.86	43.58-	1,985.87-	214,032.41
39900	SOCO JR COLLEGE 20	90013556	0.00	139,146.68	27.52-	2,108.40-	137,010.76
39901	SOCO JR COLLEGE 20	90013576	0.00	266,252.87	52.75-	3,880.07-	262,320.05
53110	RANCHO ADOBE FIRE	64110100	0.00	21,346.50	0.00	0.00	21,346.50
58401	PETALUMA VALLEY GS	71100100	0.00	4,552.14	0.00	0.00	4,552.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	7,381.79-	7,381.79-
72100	PENNGROVE SAN ZON	33120100	0.00	10,702.94	0.00	0.00	10,702.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,943.00	12.00-	0.00	20,931.00
75601	PETALUMA ELEM SPEC	90012620	0.00	82,125.00	75.00-	0.00	82,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	70,100.00	50.00-	0.00	70,050.00
76400	PET JUDITH COURT LA	80051900	0.00	1,318.00	0.00	0.00	1,318.00
77300	PET SYCAMORE HEIGI	80051900	0.00	928.50	0.00	0.00	928.50
77400	PETALUMA WEED ABA	80051900	0.00	7,534.50	0.00	0.00	7,534.50

**County of SONOMA**  
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**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
78000	PET TWIN CREEKS LAI	80051900	0.00	5,966.73	0.00	0.00	5,966.73
93310	MR CFD 2016-01 PET F	80051900	0.00	84,769.44	0.00	0.00	84,769.44
93900	PET RIVERVIEW LAD	80051900	0.00	1,813.02	0.00	0.00	1,813.02
95000	CSCDA AD 2007-01 SOI	80051600	0.00	211,096.99	0.00	0.00	211,096.99
95400	CSCDA SCIP AD 20-01	80055200	0.00	140,579.55	0.00	0.00	140,579.55
96000	CSCDA CALFIRST PAC	80062000	0.00	1,369.27	0.00	0.00	1,369.27
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	17,118.00	12.00-	0.00	17,106.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	560.08	0.00	0.00	560.08
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,295.68	0.00	0.00	3,295.68
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,541.14	0.00	0.00	1,541.14
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	790.84	0.00	0.00	790.84
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	609.43	0.00	0.00	609.43
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,977.58	0.00	0.00	7,977.58
98000	10% PENALTY-TAX CO	80050300	0.00	5,296.98	0.00	0.00	5,296.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>13,361,242.27</b>	<b>2,653.00-</b>	<b>190,734.42-</b>	<b>13,167,854.85</b>

**RDA TC 47000**

00001	PROP 13 TAX RATE		0.00	14,053,379.11	11,609.87-	1,357.78-	14,040,411.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98,353.65	81.22-	9.50-	98,262.93
19100	BELLEVUE ELEM 1996	90013501	0.00	16,508.77	0.00	0.00	16,508.77
19108	BELLEVUE ELEM 2008	90013502	0.00	7,222.55	0.00	0.00	7,222.55
19111	BELLEVUE ELEM 2008	90013503	0.00	2,579.38	0.00	0.00	2,579.38
19120	BELLEVUE ELEM 2014	90013567	0.00	4,471.07	0.00	0.00	4,471.07
19130	BELLEVUE ELEM 2020	90013588	0.00	8,598.27	0.00	0.00	8,598.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,783.19	0.00	0.00	3,783.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,362.70	0.00	0.00	6,362.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	514,094.04	435.33-	61.10-	513,597.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	507,230.83	429.53-	54.31-	506,746.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	548,359.96	464.36-	55.66-	547,839.94
39900	SOCO JR COLLEGE 20	90013556	0.00	168,621.64	139.28-	17.65-	168,464.71
39901	SOCO JR COLLEGE 20	90013576	0.00	323,208.91	266.97-	32.58-	322,909.36
58400	SANTA ROSA PLAIN G	71120100	0.00	146.22	0.00	0.00	146.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.18-	26.18-
74200	MS-SONOMA MOSQUI	66040100	0.00	27,894.00	60.00-	0.00	27,834.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	174,395.50	445.00-	578.50-	173,372.00
89300	ROHNERT PARK FIRE	80052400	0.00	208,371.15	183.74-	0.00	208,187.41
89410	MR CFD 2019-01 WEST	80052400	0.00	65,741.96	0.00	0.00	65,741.96
94000	WRCOG HERO PACE F	80061000	0.00	5,009.13	0.00	0.00	5,009.13
96000	CSCDA CALFIRST PAC	80062000	0.00	12,693.71	0.00	0.00	12,693.71
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	24,276.00	60.00-	0.00	24,216.00

\* - To TRA



**County of SONOMA**  
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**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,465.26	0.00	0.00	2,465.26
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	599.66	0.00	0.00	599.66
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,305.29	0.00	0.00	1,305.29
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,059.62	0.00	0.00	1,059.62
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,844.14	0.00	0.00	3,844.14
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	976.40	0.00	0.00	976.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,024.04	0.00	0.00	1,024.04
<b>All-Years Totals:</b>			<b>0.00</b>	<b>16,795,636.48</b>	<b>14,175.30-</b>	<b>2,193.26-</b>	<b>16,779,267.92</b>

**RDA TC 47100**

00001	PROP 13 TAX RATE		0.00	8,993,526.26	10,460.02-	3,360.67-	8,979,705.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62,941.89	73.21-	23.52-	62,845.16
18300	SANTA ROSA ELEM 19	90013562	0.00	2,009.12	0.00	15.12-	1,994.00
18302	SANTA ROSA ELEM 20	90013562	0.00	79,941.13	94.12-	36.96-	79,810.05
18303	SANTA ROSA ELEM 20	90013574	0.00	150,538.57	177.80-	60.49-	150,300.28
18810	PINER-OLIVET ELEM 2	90013521	0.00	4.88	0.00	0.00	4.88
19100	BELLEVUE ELEM 1996	90013501	0.00	8,934.70	0.00	0.00	8,934.70
19108	BELLEVUE ELEM 2008	90013502	0.00	3,884.06	0.00	0.00	3,884.06
19111	BELLEVUE ELEM 2008	90013503	0.00	1,397.15	0.00	0.00	1,397.15
19120	BELLEVUE ELEM 2014	90013567	0.00	2,417.54	0.00	0.00	2,417.54
19130	BELLEVUE ELEM 2020	90013588	0.00	4,667.52	0.00	0.00	4,667.52
36700	SR HIGH DIST 1991 BO	90013543	0.00	3,008.36	0.00	0.00	3,008.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	99,879.41	115.03-	45.36-	99,719.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	166,597.59	193.48-	50.41-	166,353.70
39900	SOCO JR COLLEGE 20	90013556	0.00	108,293.90	125.48-	43.68-	108,124.74
39901	SOCO JR COLLEGE 20	90013576	0.00	207,004.41	240.56-	80.65-	206,683.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,931.00	0.00	0.00	2,931.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.05-	76.05-
74200	MS-SONOMA MOSQUIT	66040100	0.00	23,364.00	72.00-	0.00	23,292.00
82800	SR STORM WATER ASI	80052100	0.00	140,869.60	85.68-	0.00	140,783.92
84400	SR DOWNTOWN COM	80052100	0.00	195,962.55	0.00	0.00	195,962.55
84410	SR RAILRD SQ COM BI	80052100	0.00	77,852.40	0.00	0.00	77,852.40
94000	WRCOG HERO PACE F	80061000	0.00	2,076.43	0.00	0.00	2,076.43
96200	SF BAY RESTORATION	66130100	0.00	16,260.00	36.00-	0.00	16,224.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,292.25	0.00	0.00	1,292.25
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,460.54	0.00	0.00	1,460.54
98000	10% PENALTY-TAX CO	80050300	0.00	249.21	0.00	0.00	249.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>10,357,424.47</b>	<b>11,673.38-</b>	<b>3,792.91-</b>	<b>10,341,958.18</b>

**RDA TC 47200**

00001	PROP 13 TAX RATE		0.00	272,347.36	0.00	0.00	272,347.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,906.32	0.00	0.00	1,906.32
18302	SANTA ROSA ELEM 20	90013562	0.00	2,451.00	0.00	0.00	2,451.00
18303	SANTA ROSA ELEM 20	90013574	0.00	4,629.78	0.00	0.00	4,629.78

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,995.76	0.00	0.00	2,995.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,038.31	0.00	0.00	5,038.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,268.06	0.00	0.00	3,268.06
39901	SOCO JR COLLEGE 20	90013576	0.00	6,263.90	0.00	0.00	6,263.90
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASI	80052100	0.00	1,114.33	0.00	0.00	1,114.33
84400	SR DOWNTOWN COM	80052100	0.00	71,015.76	0.00	0.00	71,015.76
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>371,338.58</b>	<b>0.00</b>	<b>0.00</b>	<b>371,338.58</b>
<b>RDA TC 47300</b>							
00001	PROP 13 TAX RATE		0.00	636,538.54	0.00	0.00	636,538.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,455.71	0.00	0.00	4,455.71
18302	SANTA ROSA ELEM 20	90013562	0.00	5,728.77	0.00	0.00	5,728.77
18303	SANTA ROSA ELEM 20	90013574	0.00	10,821.10	0.00	0.00	10,821.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,001.85	0.00	0.00	7,001.85
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,775.90	0.00	0.00	11,775.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,638.40	0.00	0.00	7,638.40
39901	SOCO JR COLLEGE 20	90013576	0.00	14,640.32	0.00	0.00	14,640.32
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	6,242.91	0.00	0.00	6,242.91
84400	SR DOWNTOWN COM	80052100	0.00	65,896.14	0.00	0.00	65,896.14
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
<b>All-Years Totals:</b>			<b>0.00</b>	<b>815,914.34</b>	<b>0.00</b>	<b>0.00</b>	<b>815,914.34</b>
<b>RDA TC 47400</b>							
00001	PROP 13 TAX RATE		0.00	157,319.08	0.00	0.00	157,319.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.23	0.00	0.00	1,101.23
18302	SANTA ROSA ELEM 20	90013562	0.00	1,415.87	0.00	0.00	1,415.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,674.42	0.00	0.00	2,674.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,730.50	0.00	0.00	1,730.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,910.40	0.00	0.00	2,910.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.82	0.00	0.00	1,887.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,618.33	0.00	0.00	3,618.33
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,268.67	0.00	0.00	2,268.67
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>175,002.32</b>	<b>0.00</b>	<b>0.00</b>	<b>175,002.32</b>
<b>RDA TC 47500</b>							
00001	PROP 13 TAX RATE		0.00	299,440.93	0.00	0.00	299,440.93

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,096.08	0.00	0.00	2,096.08
18302	SANTA ROSA ELEM 201	90013562	0.00	2,694.95	0.00	0.00	2,694.95
18303	SANTA ROSA ELEM 20	90013574	0.00	5,090.48	0.00	0.00	5,090.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,293.82	0.00	0.00	3,293.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,539.64	0.00	0.00	5,539.64
39900	SOCO JR COLLEGE 20	90013556	0.00	3,593.27	0.00	0.00	3,593.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6,887.12	0.00	0.00	6,887.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	529.24	0.00	0.00	529.24
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>345,944.03</b>	<b>0.00</b>	<b>0.00</b>	<b>345,944.03</b>
<b>RDA TC 47600</b>							
00001	PROP 13 TAX RATE		0.00	6,418,893.12	8,195.48-	9,402.27-	6,401,295.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,914.95	57.36-	65.79-	44,791.80
18302	SANTA ROSA ELEM 201	90013562	0.00	8,062.52	0.00	0.00	8,062.52
18303	SANTA ROSA ELEM 20	90013574	0.00	15,231.88	0.00	0.00	15,231.88
19100	BELLEVUE ELEM 1996	90013501	0.00	78,474.02	0.00	0.00	78,474.02
19108	BELLEVUE ELEM 2008	90013502	0.00	34,330.24	0.00	0.00	34,330.24
19111	BELLEVUE ELEM 2008	90013503	0.00	12,258.46	0.00	0.00	12,258.46
19120	BELLEVUE ELEM 2014	90013567	0.00	21,250.51	0.00	0.00	21,250.51
19130	BELLEVUE ELEM 2020	90013588	0.00	40,870.10	0.00	0.00	40,870.10
24101	ROSELAND ELEM 2012	90013559	0.00	68,069.02	130.64-	39.41-	67,898.97
24102	ROSELAND ELEM 2020	90013589	0.00	48,619.82	93.30-	35.33-	48,491.19
24500	WRIGHT ELEM 1992 BC	90013532	0.00	40,051.61	97.06-	229.22-	39,725.33
24510	WRIGHT ELEM 2012 BC	90013533	0.00	37,866.07	91.77-	209.10-	37,565.20
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	20.22-	20.22-
36702	SR HIGH DIST 2002 BO	90013543	0.00	70,593.96	90.14-	126.90-	70,376.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	118,728.26	151.59-	140.96-	118,435.71
39900	SOCO JR COLLEGE 20	90013556	0.00	77,011.20	98.33-	122.20-	76,790.67
39901	SOCO JR COLLEGE 20	90013576	0.00	147,618.59	188.48-	225.61-	147,204.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,033.75	67.50-	0.00	8,966.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,282.33	89.71-	0.00	11,192.62
58000	SOUTH PARK CO SAN	33090100	0.00	831,758.17	573.66-	0.00	831,184.51
58400	SANTA ROSA PLAIN GR	71120100	0.00	9,852.28	20.00-	0.00	9,832.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	296.23-	296.23-
71000	CE ABATEMENT COST	26010116	0.00	2,411.75	0.00	0.00	2,411.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,736.00	24.00-	0.00	26,712.00
82800	SR STORM WATER ASI	80052100	0.00	90,265.69	27.62-	0.00	90,238.07
83300	SR STD #2004-1 STON	80052100	0.00	1,466.56	0.00	0.00	1,466.56
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
87000	SR STD 2006-1 CATALI	80052100	0.00	7,917.96	0.00	0.00	7,917.96
94000	WRCOG HERO PACE F	80061000	0.00	2,975.99	0.00	0.00	2,975.99

**County of SONOMA**  
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<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
95200	CSCDA SCIP AD 16-03	80055000	0.00	39,454.50	0.00	0.00	39,454.50
96000	CSCDA CALFIRST PAC	80062000	0.00	8,034.04	0.00	0.00	8,034.04
96200	SF BAY RESTORATION	66130100	0.00	21,057.00	18.00-	0.00	21,039.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,750.58	0.00	0.00	2,750.58
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,676.82	0.00	0.00	2,676.82
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,645.06	0.00	0.00	1,645.06
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,988.01	0.00	0.00	1,988.01
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,873.22	0.00	0.00	2,873.22
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	468.63	0.00	0.00	468.63
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	591.13	0.00	0.00	591.13
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	703.73	0.00	0.00	703.73
98000	10% PENALTY-TAX CO	80050300	0.00	235.80	0.00	76.61-	159.19
<b>All-Years Totals:</b>			<b>0.00</b>	<b>8,359,178.89</b>	<b>10,014.64-</b>	<b>10,989.85-</b>	<b>8,338,174.40</b>
<b>RDA TC 47700</b>							
00001	PROP 13 TAX RATE		0.00	62,022.36	0.00	0.00	62,022.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.11	0.00	0.00	434.11
18302	SANTA ROSA ELEM 20I	90013562	0.00	558.15	0.00	0.00	558.15
18303	SANTA ROSA ELEM 20	90013574	0.00	1,054.33	0.00	0.00	1,054.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	682.21	0.00	0.00	682.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,147.39	0.00	0.00	1,147.39
39900	SOCO JR COLLEGE 20	90013556	0.00	744.22	0.00	0.00	744.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,426.46	0.00	0.00	1,426.46
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	2,251.44	0.00	0.00	2,251.44
84410	SR RAILRD SQ COM BI	80052100	0.00	28,337.93	0.00	0.00	28,337.93
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>98,824.60</b>	<b>0.00</b>	<b>0.00</b>	<b>98,824.60</b>
<b>RDA TC 47900</b>							
00001	PROP 13 TAX RATE		0.00	2,105,810.44	30,270.50-	119,095.91-	1,956,444.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,738.49	211.88-	833.65-	13,692.96
07400	SONOMA VLY HCD 200	65040200	0.00	41,947.11	602.38-	3,002.45-	38,342.28
39700	SONOMA VLY UNIF 19	90013550	0.00	36,891.22	529.72-	2,616.25-	33,745.25
39710	SONOMA VLY UNIF 201	90013551	0.00	42,084.97	605.40-	1,429.13-	40,050.44
39711	SONOMA VLY UNIF 201	90013580	0.00	75,830.74	1,089.72-	4,866.51-	69,874.51
39900	SOCO JR COLLEGE 20	90013556	0.00	25,274.90	363.24-	1,553.45-	23,358.21
39901	SOCO JR COLLEGE 20	90013576	0.00	48,431.52	696.22-	2,847.82-	44,887.48
50700	M/R CFD#1 SCHELL VI	64150200	0.00	4,465.44	0.00	0.00	4,465.44
50710	SCHELL VISTA FIRE PA	64150100	0.00	5,042.56	0.00	0.00	5,042.56
57900	SONOMA VLY CO SAN	33080100	0.00	435,946.27	53,280.00-	0.00	382,666.27
58402	SONOMA VALLEY GSA	71110100	0.00	1,264.32	0.00	0.00	1,264.32
60000	R & T CODE 506 INTER	16020600	0.00	1,579.26	0.00	0.00	1,579.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,966.77-	4,966.77-

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<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,282.00	12.00-	0.00	3,270.00
74700	SONOMA VLY HEALTH	65040100	0.00	57,875.00	250.00-	250.00-	57,375.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.64	0.00	0.00	9,907.64
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	2,766.00	12.00-	0.00	2,754.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	974.05	0.00	0.00	974.05
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	849.21	0.00	0.00	849.21
<b>All-Years Totals:</b>			<b>0.00</b>	<b>2,917,097.85</b>	<b>87,923.06-</b>	<b>141,461.94-</b>	<b>2,687,712.85</b>
<b>RDA TC 48000</b>							
00001	PROP 13 TAX RATE		0.00	5,349,993.22	16,330.68-	3,933.67-	5,329,728.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,441.59	114.30-	27.51-	37,299.78
07400	SONOMA VLY HCD 200	65040200	0.00	106,558.86	324.96-	99.11-	106,134.79
39700	SONOMA VLY UNIF 19	90013550	0.00	93,705.56	285.76-	85.54-	93,334.26
39710	SONOMA VLY UNIF 201	90013551	0.00	106,860.31	326.60-	47.19-	106,486.52
39711	SONOMA VLY UNIF 201	90013580	0.00	192,656.13	587.88-	161.25-	191,907.00
39900	SOCO JR COLLEGE 20	90013556	0.00	64,210.29	195.94-	51.10-	63,963.25
39901	SOCO JR COLLEGE 20	90013576	0.00	123,054.01	375.58-	94.39-	122,584.04
57900	SONOMA VLY CO SAN	33080100	0.00	1,723,101.43	2,088.72-	0.00	1,721,012.71
58402	SONOMA VALLEY GSA	71110100	0.00	52.64	0.00	0.00	52.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	184.42-	184.42-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,162.00	24.00-	0.00	12,138.00
74700	SONOMA VLY HEALTH	65040100	0.00	213,375.00	500.00-	1,000.00-	211,875.00
96200	SF BAY RESTORATION	66130100	0.00	10,146.00	24.00-	0.00	10,122.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,428.78	0.00	0.00	1,428.78
<b>All-Years Totals:</b>			<b>0.00</b>	<b>8,043,595.05</b>	<b>21,178.42-</b>	<b>5,684.18-</b>	<b>8,016,732.45</b>
<b>RDA TC 48100</b>							
00001	PROP 13 TAX RATE		0.00	2,843,852.44	400.26-	4,769.24-	2,838,682.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,899.68	2.80-	33.38-	19,863.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	113,749.40	16.00-	200.29-	113,533.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	31,275.54	4.40-	52.44-	31,218.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	110,903.36	15.60-	185.99-	110,701.77
39900	SOCO JR COLLEGE 20	90013556	0.00	34,120.17	4.80-	61.98-	34,053.39
39901	SOCO JR COLLEGE 20	90013576	0.00	65,402.54	9.20-	114.45-	65,278.89
53900	SO CO FIRE DIST SPEI	64180700	0.00	85,421.25	202.50-	0.00	85,218.75
53901	SO CO FIRE DIST 2006	64180700	0.00	104,986.87	206.90-	0.00	104,779.97
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	49,790.00	150.00-	0.00	49,640.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	11,108.91	21.18-	0.00	11,087.73
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	5,391.38	0.00	0.00	5,391.38
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,609.83	0.00	0.00	2,609.83
57178	WINDS LLAD2 Z116 VE	80054200	0.00	8,496.44	0.00	0.00	8,496.44
57182	WINDS LLAD2 Z120 RE	80054200	0.00	2,138.16	1,069.08-	0.00	1,069.08
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,586.14	0.00	0.00	2,586.14

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**County of SONOMA**  
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<b>S - S - Secured</b>				<b>Amt</b>			
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57208	WINDS 82ACT Z116 VE	80054200	0.00	8,429.40	0.00	0.00	8,429.40
58400	SANTA ROSA PLAIN G	71120100	0.00	231.00	0.00	0.00	231.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.09-	122.09-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,693.00	42.00-	0.00	9,651.00
74800	NORTH SO CO HOSPIT	65020100	0.00	110,775.00	450.00-	0.00	110,325.00
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	8,760.00	12.00-	0.00	8,748.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,247.63	0.00	0.00	1,247.63
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	724.74	0.00	0.00	724.74
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	623.37	0.00	0.00	623.37
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,000.34	0.00	0.00	1,000.34
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	802.34	0.00	0.00	802.34
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,512.40	0.00	0.00	1,512.40
98000	10% PENALTY-TAX CO	80050300	0.00	52.74	0.00	5.62-	47.12
<b>All-Years Totals:</b>			<b>0.00</b>	<b>3,636,090.67</b>	<b>2,606.72-</b>	<b>5,545.48-</b>	<b>3,627,938.47</b>

<b>RDA TC 49000</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	1,560,597.22	0.00	0.00	1,560,597.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,920.95	0.00	0.00	10,920.95
18302	SANTA ROSA ELEM 20	90013562	0.00	3,487.09	0.00	0.00	3,487.09
18303	SANTA ROSA ELEM 20	90013574	0.00	6,587.43	0.00	0.00	6,587.43
24101	ROSELAND ELEM 2012	90013559	0.00	32,844.88	0.00	0.00	32,844.88
24102	ROSELAND ELEM 2020	90013589	0.00	23,468.85	0.00	0.00	23,468.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	17,167.69	0.00	0.00	17,167.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	28,861.74	0.00	0.00	28,861.74
39900	SOCO JR COLLEGE 20	90013556	0.00	18,725.78	0.00	0.00	18,725.78
39901	SOCO JR COLLEGE 20	90013576	0.00	35,891.96	0.00	0.00	35,891.96
58000	SOUTH PARK CO SAN	33090100	0.00	242,438.86	0.00	0.00	242,438.86
58400	SANTA ROSA PLAIN G	71120100	0.00	841.00	0.00	0.00	841.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,409.00	0.00	0.00	5,409.00
82800	SR STORM WATER ASI	80052100	0.00	38,661.34	0.00	0.00	38,661.34
96200	SF BAY RESTORATION	66130100	0.00	4,038.00	0.00	0.00	4,038.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	686.87	0.00	0.00	686.87
98000	10% PENALTY-TAX CO	80050300	0.00	573.72	0.00	0.00	573.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>2,031,222.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031,222.38</b>

<b>RDA TC 49200</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	2,073,647.06	2,838.39-	3,054.49-	2,067,754.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,510.79	19.86-	21.38-	14,469.55
07400	SONOMA VLY HCD 200	65040200	0.00	41,260.79	56.48-	62.00-	41,142.31
39700	SONOMA VLY UNIF 19	90013550	0.00	36,283.87	49.67-	61.08-	36,173.12
39710	SONOMA VLY UNIF 201	90013551	0.00	41,468.42	56.76-	36.65-	41,375.01
39711	SONOMA VLY UNIF 201	90013580	0.00	74,646.73	102.18-	125.23-	74,419.32
39900	SOCO JR COLLEGE 20	90013556	0.00	24,879.35	34.06-	39.70-	24,805.59

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 20	90013576	0.00	47,689.24	65.28-	73.30-	47,550.66
54100	SONOMA VALLEY FIRE	64200100	0.00	138,756.30	106.03-	0.00	138,650.27
57900	SONOMA VLY CO SAN	33080100	0.00	965,113.59	603.78-	0.00	964,509.81
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.66-	77.66-
71000	CE ABATEMENT COST:	26010116	0.00	877.10	0.00	0.00	877.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,878.00	6.00-	0.00	7,872.00
74700	SONOMA VLY HEALTH	65040100	0.00	120,375.00	125.00-	0.00	120,250.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,766.00	6.00-	0.00	5,760.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,866.56	0.00	0.00	13,866.56
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,957.92	0.00	0.00	3,957.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.27	0.00	321.84-	707.43
<b>All-Years Totals:</b>			<b>0.00</b>	<b>3,621,657.84</b>	<b>4,069.49-</b>	<b>3,873.33-</b>	<b>3,613,715.02</b>

**RDA TC 49300**

00001	PROP 13 TAX RATE		0.00	5,741,202.92	11,594.56-	1,800.48-	5,727,807.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,166.87	81.14-	12.59-	40,073.14
07200	PALM DRIVE HCD 2000	65030100	0.00	14,906.57	30.13-	5.03-	14,871.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	91,497.75	260.86-	44.83-	91,192.06
18351	GUERNEVILLE ELEM 2	90013582	0.00	101,650.77	289.84-	47.47-	101,313.46
21650	MONTE RIO ELEM 2014	90013529	0.00	48,582.56	0.00	1.22-	48,581.34
36400	WEST SOCO UHSD 190	90013534	0.00	43.48	0.00	8.23-	35.25
36810	WEST SOCO HIGH 201	90013536	0.00	16,052.89	32.45-	4.45-	16,015.99
36811	WEST SOCO HIGH 201	90013535	0.00	48,758.77	98.54-	12.59-	48,647.64
36812	WEST SOCO HIGH 201	90013584	0.00	137,819.26	278.25-	50.40-	137,490.61
39900	SOCO JR COLLEGE 20	90013556	0.00	68,886.19	139.12-	23.39-	68,723.68
39901	SOCO JR COLLEGE 20	90013576	0.00	132,038.77	266.65-	43.20-	131,728.92
53800	MONTE RIO FIRE PARC	64100100	0.00	161,404.71	0.00	0.00	161,404.71
53900	SO CO FIRE DIST SPEI	64180700	0.00	135,843.75	135.00-	0.00	135,708.75
53901	SO CO FIRE DIST 2006	64180700	0.00	154,359.06	216.75-	0.00	154,142.31
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,783,519.34	3,864.00-	0.00	2,779,655.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.66-	62.66-
70400	SWEETWATER SPRINC	71060600	0.00	364,868.40	396.00-	0.00	364,472.40
71000	CE ABATEMENT COST:	26010116	0.00	808.35	0.00	0.00	808.35
71001	CC ABATEMENT COST:	17010100	0.00	1,128.00	0.00	0.00	1,128.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	56,648.37	57.64-	0.00	56,590.73
74650	PALM DRIVE DETACH /	65030200	0.00	148,722.24	142.08-	0.00	148,580.16
75301	WEST SOCO HIGH 202	90015102	0.00	174,471.50	158.00-	0.00	174,313.50
94000	WRCOG HERO PACE F	80061000	0.00	1,447.69	0.00	0.00	1,447.69
96200	SF BAY RESTORATION	66130100	0.00	26,826.00	24.00-	0.00	26,802.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,753.55	0.00	0.00	2,753.55

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

**Amt Collected**

Tax Code	Title	G/L Acct#	Supl Fee	Amt			Apportion Total
				Collected	Adjustments	Auth Refunds	
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,736.44	0.00	0.00	1,736.44
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	912.46	0.00	0.00	912.46
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,602.53	0.00	0.00	1,602.53
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	534.30	0.00	0.00	534.30
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,216.26	0.00	0.00	7,216.26
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,876.47	0.00	0.00	1,876.47
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,332.47	0.00	0.00	1,332.47
98000	10% PENALTY-TAX CO	80050300	0.00	1,465.86	0.00	94.67-	1,371.19
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
<b>All-Years Totals:</b>			<b>0.00</b>	<b>10,471,084.55</b>	<b>18,065.01-</b>	<b>2,231.21-</b>	<b>10,450,788.33</b>
<b>RDA OVERALL TOTALS</b>			<b>0.00</b>	<b>104,328,705.34</b>	<b>267,177.25-</b>	<b>404,858.78-</b>	<b>103,656,669.31</b>



County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
01200	COUNTY GENERAL	16020600	0.21387392	299,765.25
01300	COUNTY LIBRARY	72010100	0.02241886	31,422.22
01500	DEL RIO WOODS	29060100	0.00010014	140.36
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	180,970.83
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	19.31
03100	SHILOH CEMETERY	61020100	0.00053309	747.18
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	9,199.11
03400	CLOVERDALE FIRE	64030100	0.00088574	1,241.45
03700	BODEGA BAY FIRE	64180700	0.00036166	506.90
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	1,277.47
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	1,264.30
04500	MONTE RIO FIRE	64100100	0.00054623	765.59
04900	SCHELL-VISTA FIRE	64150100	0.00117232	1,643.12
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	2,515.87
05500	RANCHO ADOBE FIRE	64110100	0.00402570	5,642.41
05600	TIMBER COVE FIRE	64160100	0.00015817	221.69
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	1,648.25
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	2,158.45
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	14,411.24
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	11,603.28
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	3,743.40
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	11,288.64
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	3,237.66
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	2,036.34
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	389.85
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	296.97
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	59.86
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	5.84
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	9.32
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	4,393.91
10500	BITTNER LANE PERM RD	34170100	0.00000307	4.30
10600	MILL CREEK LN PERM RD	34170200	0.00001725	24.18
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	2.71
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	4.53
10900	PEAKS PIKE PERM RD	34170500	0.00000554	7.76
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	2,472.71
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	252.92
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	137.24

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	360.83
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	658.20
13000	GOLD RIDGE RCD	68010100	0.00003444	48.27
13200	SONOMA RCD	68020100	0.00015969	223.82
13500	CAZADERO CSD	62020100	0.00030383	425.85
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	45.85
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	430.32
14000	FORESTVILLE WATER	71010100	0.00018259	255.92
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	10.90
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	688.65
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	286.74
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	3,151.07
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	1,899.56
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	1,898.14
26700	BELLEVUE ELEM	90010201	0.00537235	7,529.87
26800	BENNETT VALLEY ELEM	90010301	0.00246173	3,450.36
27000	CINNABAR ELEM	90010501	0.00068550	960.80
27600	DUNHAM ELEM	90010901	0.00003413	47.84
27700	FORESTVILLE ELEM	90011001	0.00204322	2,863.77
27800	FORT ROSS ELEM	90011101	0.00027426	384.40
27900	GRAVENSTEIN ELEM	90011302	0.00160458	2,248.98
28000	GUERNEVILLE ELEM	90011401	0.00114635	1,606.72
29800	HARMONY ELEM	90011501	0.00177977	2,494.52
30000	HORICON ELEM	90015501	0.00132172	1,852.52
30100	KENWOOD ELEM	90011901	0.00179678	2,518.36
30600	LIBERTY ELEM	90012001	0.00047189	661.40
30800	MARK WEST ELEM	90012101	0.00497098	6,967.31
30900	MONTE RIO ELEM	90012301	0.00079379	1,112.57
31000	MONTGOMERY ELEM	90012201	0.00038031	533.04
31100	OAK GROVE ELEM	90012401	0.00192081	2,692.20
31200	OLD ADOBE ELEM	90012504	0.00819229	11,482.30
31300	PETALUMA CITY ELEM	90012620	0.00970410	13,601.24
31400	PINER-OLIVET ELEM	90012703	0.00358083	5,018.88
31500	RINCON VLY ELEM	90013004	0.00934821	13,102.43
31600	ROSELAND ELEM	90015601	0.00159586	2,236.75
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	23,142.89
31800	WINDSOR UNIF	90015302	0.02081565	29,175.17
31900	SEBASTOPOL ELEM	90014201	0.00374086	5,243.18
32000	TWIN HILLS ELEM	90014501	0.00183763	2,575.62
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	1,906.38
32500	WEST SIDE ELEM	90015001	0.00104941	1,470.85

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	1,215.48
33000	WRIGHT ELEM	90015401	0.00315049	4,415.72
33100	WEST SO CO HIGH	90015102	0.01204172	16,877.65
33200	HEALDSBURG UNIF	90011601	0.02120073	29,714.90
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	38,875.51
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	96,682.91
33800	CLOVERDALE UNIF	90010601	0.00178414	2,500.65
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	37,804.51
34100	GEYSERVILLE UNIF	90011201	0.00089270	1,251.21
34200	SONOMA VALLEY UNIF	90014401	0.05030140	70,502.33
34300	SO CO JT JR COLLEGE	90013401	0.06298620	88,281.32
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	31,256.84
34500	WEST SO CO AWUF	90011702	0.01125985	15,781.78
34600	HEALDSBURG AWUF	90011703	0.00744283	10,431.85
34700	PETALUMA AWUF	90011704	0.01740648	24,396.88
34800	SANTA ROSA AWUF	90011705	0.03065545	42,966.61
34900	PT ARENA AWUF	90011701	0.00152987	2,144.26
35000	CLOVERDALE AWUF	90014702	0.00557706	7,816.79
35100	GEYSERVILLE AWUF	90014701	0.00346051	4,850.24
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	5,083.82
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	6.38
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	293.93
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	5,651.33
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	3,265.69
40700	MENDO CO SC SV AD	80054600	0.00013865	194.33
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	2,327.59
41200	NAPA JT JR COLLEGE	80053800	0.00029031	406.90
41300	NAPA CO SC SV AD	80053900	0.00010805	151.44
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	3,798.16
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	2,099.33
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	5,801.38
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	18,710.52
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	10,500.50
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	45,137.22
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	2,920.06
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	5,985.23
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	202.03
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	8,497.59
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2022</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>1,401,597.76</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.04</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2021</b>				
01200	COUNTY GENERAL	16020600	0.21387392	194.09
01300	COUNTY LIBRARY	72010100	0.02241886	20.34
01500	DEL RIO WOODS	29060100	0.00010014	0.09
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	117.16
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.01
03100	SHILOH CEMETERY	61020100	0.00053309	0.48
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	5.96
03400	CLOVERDALE FIRE	64030100	0.00088574	0.80
03700	BODEGA BAY FIRE	64180700	0.00036166	0.33
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.83
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.82
04500	MONTE RIO FIRE	64100100	0.00054623	0.50
04900	SCHELL-VISTA FIRE	64150100	0.00117232	1.06
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	1.63
05500	RANCHO ADOBE FIRE	64110100	0.00402570	3.65
05600	TIMBER COVE FIRE	64160100	0.00015817	0.14
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	1.07
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	1.40
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	9.33
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	7.51
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	2.42
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	7.31
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	2.10
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	1.32
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.25
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.19
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.04
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	2.84
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	1.60
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.16
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.09

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.23
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.43
13000	GOLD RIDGE RCD	68010100	0.00003444	0.03
13200	SONOMA RCD	68020100	0.00015969	0.14
13500	CAZADERO CSD	62020100	0.00030383	0.28
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.03
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.28
14000	FORESTVILLE WATER	71010100	0.00018259	0.17
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.45
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.19
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	2.04
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	1.23
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	1.23
26700	BELLEVUE ELEM	90010201	0.00537235	4.87
26800	BENNETT VALLEY ELEM	90010301	0.00246173	2.23
27000	CINNABAR ELEM	90010501	0.00068550	0.62
27600	DUNHAM ELEM	90010901	0.00003413	0.03
27700	FORESTVILLE ELEM	90011001	0.00204322	1.85
27800	FORT ROSS ELEM	90011101	0.00027426	0.25
27900	GRAVENSTEIN ELEM	90011302	0.00160458	1.46
28000	GUERNEVILLE ELEM	90011401	0.00114635	1.04
29800	HARMONY ELEM	90011501	0.00177977	1.61
30000	HORICON ELEM	90015501	0.00132172	1.20
30100	KENWOOD ELEM	90011901	0.00179678	1.63
30600	LIBERTY ELEM	90012001	0.00047189	0.43
30800	MARK WEST ELEM	90012101	0.00497098	4.51
30900	MONTE RIO ELEM	90012301	0.00079379	0.72
31000	MONTGOMERY ELEM	90012201	0.00038031	0.35
31100	OAK GROVE ELEM	90012401	0.00192081	1.74
31200	OLD ADOBE ELEM	90012504	0.00819229	7.43
31300	PETALUMA CITY ELEM	90012620	0.00970410	8.81
31400	PINER-OLIVET ELEM	90012703	0.00358083	3.25
31500	RINCON VLY ELEM	90013004	0.00934821	8.48
31600	ROSELAND ELEM	90015601	0.00159586	1.45
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	14.98
31800	WINDSOR UNIF	90015302	0.02081565	18.89
31900	SEBASTOPOL ELEM	90014201	0.00374086	3.39
32000	TWIN HILLS ELEM	90014501	0.00183763	1.67
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	1.23
32500	WEST SIDE ELEM	90015001	0.00104941	0.95

**County of SONOMA**  
**Property System - Auditor**  
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**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.79
33000	WRIGHT ELEM	90015401	0.00315049	2.86
33100	WEST SO CO HIGH	90015102	0.01204172	10.93
33200	HEALDSBURG UNIF	90011601	0.02120073	19.24
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	25.17
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	62.59
33800	CLOVERDALE UNIF	90010601	0.00178414	1.62
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	24.48
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.81
34200	SONOMA VALLEY UNIF	90014401	0.05030140	45.64
34300	SO CO JT JR COLLEGE	90013401	0.06298620	57.15
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	20.24
34500	WEST SO CO AWUF	90011702	0.01125985	10.22
34600	HEALDSBURG AWUF	90011703	0.00744283	6.75
34700	PETALUMA AWUF	90011704	0.01740648	15.79
34800	SANTA ROSA AWUF	90011705	0.03065545	27.82
34900	PT ARENA AWUF	90011701	0.00152987	1.39
35000	CLOVERDALE AWUF	90014702	0.00557706	5.06
35100	GEYSERVILLE AWUF	90014701	0.00346051	3.14
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	3.29
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.19
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	3.66
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	2.11
40700	MENDO CO SC SV AD	80054600	0.00013865	0.13
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	1.51
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.26
41300	NAPA CO SC SV AD	80053900	0.00010805	0.10
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	2.46
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	1.36
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	3.76
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	12.11
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	6.80
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	29.22
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	1.89
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	3.87
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.13
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	5.50
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2021</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2021</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>907.41</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.02</b>



County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2020</b>				
01200	COUNTY GENERAL	16020600	0.21387392	259.99
01300	COUNTY LIBRARY	72010100	0.02241886	27.25
01500	DEL RIO WOODS	29060100	0.00010014	0.12
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	156.94
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.02
03100	SHILOH CEMETERY	61020100	0.00053309	0.65
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	7.98
03400	CLOVERDALE FIRE	64030100	0.00088574	1.08
03700	BODEGA BAY FIRE	64180700	0.00036166	0.44
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	1.11
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	1.10
04500	MONTE RIO FIRE	64100100	0.00054623	0.66
04900	SCHELL-VISTA FIRE	64150100	0.00117232	1.42
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	2.18
05500	RANCHO ADOBE FIRE	64110100	0.00402570	4.89
05600	TIMBER COVE FIRE	64160100	0.00015817	0.19
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	1.43
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	1.87
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	12.50
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	10.06
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	3.25
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	9.79
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	2.81
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	1.77
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.34
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.26
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.05
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	3.81
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	2.14
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.22
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.12

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2020</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.31
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.57
13000	GOLD RIDGE RCD	68010100	0.00003444	0.04
13200	SONOMA RCD	68020100	0.00015969	0.19
13500	CAZADERO CSD	62020100	0.00030383	0.37
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.04
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.37
14000	FORESTVILLE WATER	71010100	0.00018259	0.22
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.60
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.25
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	2.73
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	1.65
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	1.65
26700	BELLEVUE ELEM	90010201	0.00537235	6.53
26800	BENNETT VALLEY ELEM	90010301	0.00246173	2.99
27000	CINNABAR ELEM	90010501	0.00068550	0.83
27600	DUNHAM ELEM	90010901	0.00003413	0.04
27700	FORESTVILLE ELEM	90011001	0.00204322	2.48
27800	FORT ROSS ELEM	90011101	0.00027426	0.33
27900	GRAVENSTEIN ELEM	90011302	0.00160458	1.95
28000	GUERNEVILLE ELEM	90011401	0.00114635	1.39
29800	HARMONY ELEM	90011501	0.00177977	2.16
30000	HORICON ELEM	90015501	0.00132172	1.61
30100	KENWOOD ELEM	90011901	0.00179678	2.18
30600	LIBERTY ELEM	90012001	0.00047189	0.57
30800	MARK WEST ELEM	90012101	0.00497098	6.04
30900	MONTE RIO ELEM	90012301	0.00079379	0.96
31000	MONTGOMERY ELEM	90012201	0.00038031	0.46
31100	OAK GROVE ELEM	90012401	0.00192081	2.33
31200	OLD ADOBE ELEM	90012504	0.00819229	9.96
31300	PETALUMA CITY ELEM	90012620	0.00970410	11.80
31400	PINER-OLIVET ELEM	90012703	0.00358083	4.35
31500	RINCON VLY ELEM	90013004	0.00934821	11.36
31600	ROSELAND ELEM	90015601	0.00159586	1.94
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	20.07
31800	WINDSOR UNIF	90015302	0.02081565	25.30
31900	SEBASTOPOL ELEM	90014201	0.00374086	4.55
32000	TWIN HILLS ELEM	90014501	0.00183763	2.23
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	1.65
32500	WEST SIDE ELEM	90015001	0.00104941	1.28

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2020</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	1.05
33000	WRIGHT ELEM	90015401	0.00315049	3.83
33100	WEST SO CO HIGH	90015102	0.01204172	14.64
33200	HEALDSBURG UNIF	90011601	0.02120073	25.77
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	33.71
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	83.85
33800	CLOVERDALE UNIF	90010601	0.00178414	2.17
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	32.79
34100	GEYSERVILLE UNIF	90011201	0.00089270	1.09
34200	SONOMA VALLEY UNIF	90014401	0.05030140	61.14
34300	SO CO JT JR COLLEGE	90013401	0.06298620	76.56
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	27.11
34500	WEST SO CO AWUF	90011702	0.01125985	13.69
34600	HEALDSBURG AWUF	90011703	0.00744283	9.05
34700	PETALUMA AWUF	90011704	0.01740648	21.16
34800	SANTA ROSA AWUF	90011705	0.03065545	37.26
34900	PT ARENA AWUF	90011701	0.00152987	1.86
35000	CLOVERDALE AWUF	90014702	0.00557706	6.78
35100	GEYSERVILLE AWUF	90014701	0.00346051	4.21
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	4.41
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.01
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.25
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	4.90
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	2.83
40700	MENDO CO SC SV AD	80054600	0.00013865	0.17
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	2.02
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.35
41300	NAPA CO SC SV AD	80053900	0.00010805	0.13
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	3.29
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	1.82
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	5.03
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	16.23
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	9.11
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	39.14
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	2.53
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	5.19
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.18
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	7.37
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2020</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2020</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>1,215.51</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.02</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2019</b>				
01200	COUNTY GENERAL	16020600	0.21387392	228.27
01300	COUNTY LIBRARY	72010100	0.02241886	23.92
01500	DEL RIO WOODS	29060100	0.00010014	0.11
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	137.77
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.01
03100	SHILOH CEMETERY	61020100	0.00053309	0.57
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	7.00
03400	CLOVERDALE FIRE	64030100	0.00088574	0.95
03700	BODEGA BAY FIRE	64180700	0.00036166	0.39
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.97
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.96
04500	MONTE RIO FIRE	64100100	0.00054623	0.58
04900	SCHELL-VISTA FIRE	64150100	0.00117232	1.25
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	1.92
05500	RANCHO ADOBE FIRE	64110100	0.00402570	4.30
05600	TIMBER COVE FIRE	64160100	0.00015817	0.17
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	1.25
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	1.64
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	10.97
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	8.83
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	2.85
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	8.59
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	2.46
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	1.55
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.30
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.23
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.05
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	3.35
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	1.88
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.19
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.10

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2019</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.27
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.50
13000	GOLD RIDGE RCD	68010100	0.00003444	0.04
13200	SONOMA RCD	68020100	0.00015969	0.17
13500	CAZADERO CSD	62020100	0.00030383	0.32
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.03
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.33
14000	FORESTVILLE WATER	71010100	0.00018259	0.19
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.52
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.22
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	2.40
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	1.45
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	1.45
26700	BELLEVUE ELEM	90010201	0.00537235	5.73
26800	BENNETT VALLEY ELEM	90010301	0.00246173	2.63
27000	CINNABAR ELEM	90010501	0.00068550	0.73
27600	DUNHAM ELEM	90010901	0.00003413	0.04
27700	FORESTVILLE ELEM	90011001	0.00204322	2.18
27800	FORT ROSS ELEM	90011101	0.00027426	0.29
27900	GRAVENSTEIN ELEM	90011302	0.00160458	1.71
28000	GUERNEVILLE ELEM	90011401	0.00114635	1.22
29800	HARMONY ELEM	90011501	0.00177977	1.90
30000	HORICON ELEM	90015501	0.00132172	1.41
30100	KENWOOD ELEM	90011901	0.00179678	1.92
30600	LIBERTY ELEM	90012001	0.00047189	0.50
30800	MARK WEST ELEM	90012101	0.00497098	5.30
30900	MONTE RIO ELEM	90012301	0.00079379	0.85
31000	MONTGOMERY ELEM	90012201	0.00038031	0.41
31100	OAK GROVE ELEM	90012401	0.00192081	2.05
31200	OLD ADOBE ELEM	90012504	0.00819229	8.74
31300	PETALUMA CITY ELEM	90012620	0.00970410	10.35
31400	PINER-OLIVET ELEM	90012703	0.00358083	3.82
31500	RINCON VLY ELEM	90013004	0.00934821	9.97
31600	ROSELAND ELEM	90015601	0.00159586	1.70
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	17.62
31800	WINDSOR UNIF	90015302	0.02081565	22.21
31900	SEBASTOPOL ELEM	90014201	0.00374086	3.99
32000	TWIN HILLS ELEM	90014501	0.00183763	1.96
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	1.45
32500	WEST SIDE ELEM	90015001	0.00104941	1.12

**County of SONOMA**  
**Property System - Auditor**  
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**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.93
33000	WRIGHT ELEM	90015401	0.00315049	3.36
33100	WEST SO CO HIGH	90015102	0.01204172	12.85
33200	HEALDSBURG UNIF	90011601	0.02120073	22.62
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	29.60
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	73.60
33800	CLOVERDALE UNIF	90010601	0.00178414	1.90
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	28.78
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.95
34200	SONOMA VALLEY UNIF	90014401	0.05030140	53.67
34300	SO CO JT JR COLLEGE	90013401	0.06298620	67.21
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	23.80
34500	WEST SO CO AWUF	90011702	0.01125985	12.01
34600	HEALDSBURG AWUF	90011703	0.00744283	7.94
34700	PETALUMA AWUF	90011704	0.01740648	18.57
34800	SANTA ROSA AWUF	90011705	0.03065545	32.71
34900	PT ARENA AWUF	90011701	0.00152987	1.63
35000	CLOVERDALE AWUF	90014702	0.00557706	5.95
35100	GEYSERVILLE AWUF	90014701	0.00346051	3.69
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	3.87
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.22
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	4.30
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	2.49
40700	MENDO CO SC SV AD	80054600	0.00013865	0.15
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	1.77
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.31
41300	NAPA CO SC SV AD	80053900	0.00010805	0.12
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	2.89
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	1.60
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	4.42
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	14.24
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	7.99
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	34.36
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	2.22
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	4.56
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.15
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	6.47
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2019</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>1,067.02</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.06</b>



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2018</b>				
01200	COUNTY GENERAL	16020600	0.21387392	26.24
01300	COUNTY LIBRARY	72010100	0.02241886	2.75
01500	DEL RIO WOODS	29060100	0.00010014	0.01
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	15.85
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.00
03100	SHILOH CEMETERY	61020100	0.00053309	0.07
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	0.81
03400	CLOVERDALE FIRE	64030100	0.00088574	0.11
03700	BODEGA BAY FIRE	64180700	0.00036166	0.04
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.11
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.11
04500	MONTE RIO FIRE	64100100	0.00054623	0.07
04900	SCHELL-VISTA FIRE	64150100	0.00117232	0.14
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	0.22
05500	RANCHO ADOBE FIRE	64110100	0.00402570	0.49
05600	TIMBER COVE FIRE	64160100	0.00015817	0.02
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	0.14
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	0.19
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	1.26
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	1.02
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	0.33
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	0.99
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	0.28
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	0.18
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.03
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	0.38
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	0.22
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.02
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.01

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2018</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.03
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.06
13000	GOLD RIDGE RCD	68010100	0.00003444	0.00
13200	SONOMA RCD	68020100	0.00015969	0.02
13500	CAZADERO CSD	62020100	0.00030383	0.04
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.04
14000	FORESTVILLE WATER	71010100	0.00018259	0.02
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.06
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.03
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	0.28
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	0.17
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	0.17
26700	BELLEVUE ELEM	90010201	0.00537235	0.66
26800	BENNETT VALLEY ELEM	90010301	0.00246173	0.30
27000	CINNABAR ELEM	90010501	0.00068550	0.08
27600	DUNHAM ELEM	90010901	0.00003413	0.00
27700	FORESTVILLE ELEM	90011001	0.00204322	0.25
27800	FORT ROSS ELEM	90011101	0.00027426	0.03
27900	GRAVENSTEIN ELEM	90011302	0.00160458	0.20
28000	GUERNEVILLE ELEM	90011401	0.00114635	0.14
29800	HARMONY ELEM	90011501	0.00177977	0.22
30000	HORICON ELEM	90015501	0.00132172	0.16
30100	KENWOOD ELEM	90011901	0.00179678	0.22
30600	LIBERTY ELEM	90012001	0.00047189	0.06
30800	MARK WEST ELEM	90012101	0.00497098	0.61
30900	MONTE RIO ELEM	90012301	0.00079379	0.10
31000	MONTGOMERY ELEM	90012201	0.00038031	0.05
31100	OAK GROVE ELEM	90012401	0.00192081	0.24
31200	OLD ADOBE ELEM	90012504	0.00819229	1.01
31300	PETALUMA CITY ELEM	90012620	0.00970410	1.19
31400	PINER-OLIVET ELEM	90012703	0.00358083	0.44
31500	RINCON VLY ELEM	90013004	0.00934821	1.15
31600	ROSELAND ELEM	90015601	0.00159586	0.20
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	2.03
31800	WINDSOR UNIF	90015302	0.02081565	2.55
31900	SEBASTOPOL ELEM	90014201	0.00374086	0.46
32000	TWIN HILLS ELEM	90014501	0.00183763	0.23
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	0.17
32500	WEST SIDE ELEM	90015001	0.00104941	0.13

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2018</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.11
33000	WRIGHT ELEM	90015401	0.00315049	0.39
33100	WEST SO CO HIGH	90015102	0.01204172	1.48
33200	HEALDSBURG UNIF	90011601	0.02120073	2.60
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	3.40
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	8.47
33800	CLOVERDALE UNIF	90010601	0.00178414	0.22
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	3.31
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.11
34200	SONOMA VALLEY UNIF	90014401	0.05030140	6.17
34300	SO CO JT JR COLLEGE	90013401	0.06298620	7.73
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	2.74
34500	WEST SO CO AWUF	90011702	0.01125985	1.38
34600	HEALDSBURG AWUF	90011703	0.00744283	0.91
34700	PETALUMA AWUF	90011704	0.01740648	2.14
34800	SANTA ROSA AWUF	90011705	0.03065545	3.76
34900	PT ARENA AWUF	90011701	0.00152987	0.19
35000	CLOVERDALE AWUF	90014702	0.00557706	0.68
35100	GEYSERVILLE AWUF	90014701	0.00346051	0.42
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	0.45
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.03
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	0.49
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	0.29
40700	MENDO CO SC SV AD	80054600	0.00013865	0.02
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	0.20
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.04
41300	NAPA CO SC SV AD	80053900	0.00010805	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	0.33
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	0.18
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	0.51
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	1.64
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	0.92
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	3.95
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	0.26
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	0.52
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	0.74
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2018</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2018</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>122.74</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.01-</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
01200	COUNTY GENERAL	16020600	300,473.84
01300	COUNTY LIBRARY	72010100	31,496.48
01500	DEL RIO WOODS	29060100	140.69
01700	EDUC REV AUGM TR (ERAF)	80051700	181,398.55
03000	GREEN VALLEY CEMETERY	61010100	19.35
03100	SHILOH CEMETERY	61020100	748.95
03300	SONOMA VALLEY FIRE DISTRICT	64200100	9,220.86
03400	CLOVERDALE FIRE	64030100	1,244.39
03700	BODEGA BAY FIRE	64180700	508.10
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	1,280.49
04200	RUSSIAN RIVER FIRE	64180700	0.00
04400	KENWOOD FIRE	64090100	1,267.29
04500	MONTE RIO FIRE	64100100	767.40
04900	SHELL-VISTA FIRE	64150100	1,646.99
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05400	GOLD RIDGE FIRE	64070100	2,521.82
05500	RANCHO ADOBE FIRE	64110100	5,655.74
05600	TIMBER COVE FIRE	64160100	222.21
05700	NORTHERN SONOMA COUNTY FIRE	64050100	1,652.14
05800	NORTH SONOMA COAST FIRE	64190100	2,163.55
05900	SONOMA COUNTY FIRE DISTRICT	64180700	14,445.30
06000	GEN #1 SOCO WATER AGENCY	33010100	11,630.70
06100	SPRING LAKE PARK SCWA	33010200	3,752.25
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	11,315.32
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	3,245.31
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	2,041.16
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	390.77
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	297.68
07000	CLOVERDALE HEALTH CARE	65010100	60.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	5.85
09100	TOWN OF WINDSOR/STAR VIEW	80051800	9.35
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	4,404.29
10500	BITTNER LANE PERM RD	34170100	4.30
10600	MILL CREEK LN PERM RD	34170200	24.24
10700	MIRABEL HGHT PERM RD	34170300	2.71
10800	MONTE ROSA D#1 PERM RD	34170400	4.53

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
10900	PEAKS PIKE PERM RD	34170500	7.79
11500	BAY AREA AIR QUALITY MGMT	66010100	2,478.55
11600	N SOCO AIR POLLUTION CONTROL	66120100	253.51
12000	CAMP MEEKER REC & PARK	67010100	137.56
12200	MONTE RIO REC & PARK	67030300	361.67
12300	RUSSIAN RIVER REC & PARK	67040100	659.76
13000	GOLD RIDGE RCD	68010100	48.38
13200	SONOMA RCD	68020100	224.34
13500	CAZADERO CSD	62020100	426.86
13700	OCCIDENTAL CSD ZN1	62040100	45.95
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	431.34
14000	FORESTVILLE WATER	71010100	256.52
14300	SONOMA MOUNTAIN CO WATER	71050100	10.93
15000	BODEGA BAY PUBLIC UTILITY	62010100	690.28
17000	CSA #41 ZN35 SONOMA VLY	29050100	287.43
17200	CSA#40 FIRE SERVICES	20020101	3,158.52
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1,904.06
26600	ALEXANDER VALLEY ELEM	90010101	1,902.64
26700	BELLEVUE ELEM	90010201	7,547.66
26800	BENNETT VALLEY ELEM	90010301	3,458.51
27000	CINNABAR ELEM	90010501	963.06
27600	DUNHAM ELEM	90010901	47.95
27700	FORESTVILLE ELEM	90011001	2,870.53
27800	FORT ROSS ELEM	90011101	385.30
27900	GRAVENSTEIN ELEM	90011302	2,254.30
28000	GUERNEVILLE ELEM	90011401	1,610.51
29800	HARMONY ELEM	90011501	2,500.41
30000	HORICON ELEM	90015501	1,856.90
30100	KENWOOD ELEM	90011901	2,524.31
30600	LIBERTY ELEM	90012001	662.96
30800	MARK WEST ELEM	90012101	6,983.77
30900	MONTE RIO ELEM	90012301	1,115.20
31000	MONTGOMERY ELEM	90012201	534.31
31100	OAK GROVE ELEM	90012401	2,698.56
31200	OLD ADOBE ELEM	90012504	11,509.44
31300	PETALUMA CITY ELEM	90012620	13,633.39
31400	PINER-OLIVET ELEM	90012703	5,030.74
31500	RINCON VLY ELEM	90013004	13,133.39

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
31600	ROSELAND ELEM	90015601	2,242.04
31700	SANTA ROSA CITY ELEM	90013223	23,197.59
31800	WINDSOR UNIF	90015302	29,244.12
31900	SEBASTOPOL ELEM	90014201	5,255.57
32000	TWIN HILLS ELEM	90014501	2,581.71
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1,910.88
32500	WEST SIDE ELEM	90015001	1,474.33
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	1,218.36
33000	WRIGHT ELEM	90015401	4,426.16
33100	WEST SO CO HIGH	90015102	16,917.55
33200	HEALDSBURG UNIF	90011601	29,785.13
33600	PETALUMA CITY JT HIGH	90012607	38,967.39
33700	SANTA ROSA CITY HIGH	90013212	96,911.42
33800	CLOVERDALE UNIF	90010601	2,506.56
34000	COTATI-ROHNERT PARK UNIF	90010701	37,893.87
34100	GEYSERVILLE UNIF	90011201	1,254.17
34200	SONOMA VALLEY UNIF	90014401	70,668.95
34300	SO CO JT JR COLLEGE	90013401	88,489.97
34400	SCHOOL SERVICE ADMIN	90013905	31,330.73
34500	WEST SO CO AWUF	90011702	15,819.08
34600	HEALDSBURG AWUF	90011703	10,456.50
34700	PETALUMA AWUF	90011704	24,454.54
34800	SANTA ROSA AWUF	90011705	43,068.16
34900	PT ARENA AWUF	90011701	2,149.33
35000	CLOVERDALE AWUF	90014702	7,835.26
35100	GEYSERVILLE AWUF	90014701	4,861.70
35200	SCHOOLS EQUALIZAT AID	90013905	5,095.84
40000	LAGUNA JT ELEM (MARIN)	80053300	6.39
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	294.62
40500	SHORELINE JT UNIF (MARIN)	80053500	5,664.68
40600	PT ARENA HIGH (MENDOCINO)	80054500	3,273.41
40700	MENDO CO SC SV AD	80054600	194.80
40900	CALISTOGA JT UNIF (NAPA)	80053700	2,333.09
41200	NAPA JT JR COLLEGE	80053800	407.86

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
41300	NAPA CO SC SV AD	80053900	151.80
42500	CITY OF CLOVERDALE-PROP 13	80052200	3,807.13
42800	CITY OF COTATI-PROP 13	80052500	2,104.29
43100	CITY OF HEALDSBURG-PROP 13	80052300	5,815.10
43500	CITY OF PETALUMA-PROP 13	80051900	18,754.74
43800	CITY OF ROHNERT PARK-PROP 13	80052400	10,525.32
44500	CITY OF SANTA ROSA-PROP 13	80052100	45,243.89
44900	CITY OF SEBASTOPOL-PROP 13	80050600	2,926.96
45000	CITY OF SONOMA-PROP 13	80052000	5,999.37
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	202.51
45400	TOWN OF WINDSOR-PROP 13	80054200	8,517.67
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
<b>All Years</b>			
<b>Total AB8 Distributed</b>			<b>1,404,910.44</b>

**Calculation Difference Given to Tax Code 01200**

**0.13**



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
01200	COUNTY GENERAL	16020600	0.21387392	118,314,988.56
01300	COUNTY LIBRARY	72010100	0.02241886	12,402,106.65
01500	DEL RIO WOODS	29060100	0.00010014	55,397.42
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	71,427,773.45
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	7,623.09
03100	SHILOH CEMETERY	61020100	0.00053309	294,905.23
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	3,630,815.60
03400	CLOVERDALE FIRE	64030100	0.00088574	489,991.10
03700	BODEGA BAY FIRE	64180700	0.00036166	200,070.20
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	504,208.34
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	499,008.26
04500	MONTE RIO FIRE	64100100	0.00054623	302,174.27
04900	SCHELL-VISTA FIRE	64150100	0.00117232	648,527.07
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	992,993.46
05500	RANCHO ADOBE FIRE	64110100	0.00402570	2,227,016.04
05600	TIMBER COVE FIRE	64160100	0.00015817	87,499.60
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	650,551.78
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	851,922.01
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	5,688,004.86
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	4,579,724.58
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	1,477,491.29
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	4,455,536.78
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	1,277,880.25
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	803,727.25
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	153,872.50
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	117,211.95
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	23,627.16
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	2,306.84
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	3,678.78
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	1,734,242.34
10500	BITTNER LANE PERM RD	34170100	0.00000307	1,698.32
10600	MILL CREEK LN PERM RD	34170200	0.00001725	9,542.69
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	1,067.68
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	1,786.84
10900	PEAKS PIKE PERM RD	34170500	0.00000554	3,064.73
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	975,960.44
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	99,824.89
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	54,169.31

County of SONOMA  
Property System - Auditor  
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AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	142,415.73
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	259,788.11
13000	GOLD RIDGE RCD	68010100	0.00003444	19,052.20
13200	SONOMA RCD	68020100	0.00015969	88,340.46
13500	CAZADERO CSD	62020100	0.00030383	168,078.67
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	18,095.16
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	169,843.37
14000	FORESTVILLE WATER	71010100	0.00018259	101,008.73
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	4,303.89
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	271,803.61
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	113,173.59
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	1,243,703.57
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	749,740.49
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	749,181.76
26700	BELLEVUE ELEM	90010201	0.00537235	2,971,982.41
26800	BENNETT VALLEY ELEM	90010301	0.00246173	1,361,828.30
27000	CINNABAR ELEM	90010501	0.00068550	379,218.39
27600	DUNHAM ELEM	90010901	0.00003413	18,880.71
27700	FORESTVILLE ELEM	90011001	0.00204322	1,130,308.69
27800	FORT ROSS ELEM	90011101	0.00027426	151,720.55
27900	GRAVENSTEIN ELEM	90011302	0.00160458	887,653.18
28000	GUERNEVILLE ELEM	90011401	0.00114635	634,160.48
29800	HARMONY ELEM	90011501	0.00177977	984,568.23
30000	HORICON ELEM	90015501	0.00132172	731,175.11
30100	KENWOOD ELEM	90011901	0.00179678	993,978.16
30600	LIBERTY ELEM	90012001	0.00047189	261,049.41
30800	MARK WEST ELEM	90012101	0.00497098	2,749,944.65
30900	MONTE RIO ELEM	90012301	0.00079379	439,124.39
31000	MONTGOMERY ELEM	90012201	0.00038031	210,387.38
31100	OAK GROVE ELEM	90012401	0.00192081	1,062,591.52
31200	OLD ADOBE ELEM	90012504	0.00819229	4,531,972.38
31300	PETALUMA CITY ELEM	90012620	0.00970410	5,368,305.22
31400	PINER-OLIVET ELEM	90012703	0.00358083	1,980,914.09
31500	RINCON VLY ELEM	90013004	0.00934821	5,171,426.98
31600	ROSELAND ELEM	90015601	0.00159586	882,829.27
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	9,134,317.29
31800	WINDSOR UNIF	90015302	0.02081565	11,515,211.35
31900	SEBASTOPOL ELEM	90014201	0.00374086	2,069,442.63
32000	TWIN HILLS ELEM	90014501	0.00183763	1,016,576.37
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	752,434.57
32500	WEST SIDE ELEM	90015001	0.00104941	580,533.30

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	479,740.31
33000	WRIGHT ELEM	90015401	0.00315049	1,742,850.13
33100	WEST SO CO HIGH	90015102	0.01204172	6,661,475.90
33200	HEALDSBURG UNIF	90011601	0.02120073	11,728,237.50
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	15,343,862.23
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	38,159,991.97
33800	CLOVERDALE UNIF	90010601	0.00178414	986,985.71
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	14,921,145.74
34100	GEYSERVILLE UNIF	90011201	0.00089270	493,841.37
34200	SONOMA VALLEY UNIF	90014401	0.05030140	27,826,719.44
34300	SO CO JT JR COLLEGE	90013401	0.06298620	34,843,947.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	12,336,829.08
34500	WEST SO CO AWUF	90011702	0.01125985	6,228,945.65
34600	HEALDSBURG AWUF	90011703	0.00744283	4,117,371.33
34700	PETALUMA AWUF	90011704	0.01740648	9,629,259.53
34800	SANTA ROSA AWUF	90011705	0.03065545	16,958,585.77
34900	PT ARENA AWUF	90011701	0.00152987	846,323.63
35000	CLOVERDALE AWUF	90014702	0.00557706	3,085,227.92
35100	GEYSERVILLE AWUF	90014701	0.00346051	1,914,353.10
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	2,006,543.83
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	2,517.06
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	116,011.51
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	2,230,534.39
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	1,288,944.24
40700	MENDO CO SC SV AD	80054600	0.00013865	76,701.14
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	918,682.15
41200	NAPA JT JR COLLEGE	80053800	0.00029031	160,599.41
41300	NAPA CO SC SV AD	80053900	0.00010805	59,773.23
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	1,499,104.81
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	828,588.04
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	2,289,759.95
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	7,384,895.15
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	4,144,467.05
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	17,815,309.55
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	1,152,525.19
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	2,362,323.15
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	79,738.20
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	3,353,933.61
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2022</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>553,199,700.93</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.02-</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2021</b>				
01200	COUNTY GENERAL	16020600	0.21387392	214,919.91
01300	COUNTY LIBRARY	72010100	0.02241886	22,528.51
01500	DEL RIO WOODS	29060100	0.00010014	100.63
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	129,749.01
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	13.85
03100	SHILOH CEMETERY	61020100	0.00053309	535.70
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	6,595.40
03400	CLOVERDALE FIRE	64030100	0.00088574	890.07
03700	BODEGA BAY FIRE	64180700	0.00036166	363.43
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	915.90
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	906.45
04500	MONTE RIO FIRE	64100100	0.00054623	548.90
04900	SCHELL-VISTA FIRE	64150100	0.00117232	1,178.05
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	1,803.78
05500	RANCHO ADOBE FIRE	64110100	0.00402570	4,045.39
05600	TIMBER COVE FIRE	64160100	0.00015817	158.94
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	1,181.73
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	1,547.52
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	10,332.30
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	8,319.10
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	2,683.87
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	8,093.51
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	2,321.28
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	1,459.98
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	279.51
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	212.92
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	42.92
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	4.19
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	6.68
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	3,150.26
10500	BITTNER LANE PERM RD	34170100	0.00000307	3.09
10600	MILL CREEK LN PERM RD	34170200	0.00001725	17.33
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	1.94
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	3.25
10900	PEAKS PIKE PERM RD	34170500	0.00000554	5.57
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	1,772.84
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	181.33
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	98.40

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2021</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	258.70
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	471.91
13000	GOLD RIDGE RCD	68010100	0.00003444	34.61
13200	SONOMA RCD	68020100	0.00015969	160.47
13500	CAZADERO CSD	62020100	0.00030383	305.32
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	32.87
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	308.52
14000	FORESTVILLE WATER	71010100	0.00018259	183.48
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	7.82
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	493.73
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	205.58
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	2,259.20
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	1,361.91
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	1,360.89
26700	BELLEVUE ELEM	90010201	0.00537235	5,398.63
26800	BENNETT VALLEY ELEM	90010301	0.00246173	2,473.77
27000	CINNABAR ELEM	90010501	0.00068550	688.85
27600	DUNHAM ELEM	90010901	0.00003413	34.30
27700	FORESTVILLE ELEM	90011001	0.00204322	2,053.21
27800	FORT ROSS ELEM	90011101	0.00027426	275.60
27900	GRAVENSTEIN ELEM	90011302	0.00160458	1,612.43
28000	GUERNEVILLE ELEM	90011401	0.00114635	1,151.96
29800	HARMONY ELEM	90011501	0.00177977	1,788.47
30000	HORICON ELEM	90015501	0.00132172	1,328.18
30100	KENWOOD ELEM	90011901	0.00179678	1,805.57
30600	LIBERTY ELEM	90012001	0.00047189	474.20
30800	MARK WEST ELEM	90012101	0.00497098	4,995.29
30900	MONTE RIO ELEM	90012301	0.00079379	797.67
31000	MONTGOMERY ELEM	90012201	0.00038031	382.17
31100	OAK GROVE ELEM	90012401	0.00192081	1,930.20
31200	OLD ADOBE ELEM	90012504	0.00819229	8,232.36
31300	PETALUMA CITY ELEM	90012620	0.00970410	9,751.56
31400	PINER-OLIVET ELEM	90012703	0.00358083	3,598.34
31500	RINCON VLY ELEM	90013004	0.00934821	9,393.93
31600	ROSELAND ELEM	90015601	0.00159586	1,603.67
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	16,592.55
31800	WINDSOR UNIF	90015302	0.02081565	20,917.45
31900	SEBASTOPOL ELEM	90014201	0.00374086	3,759.16
32000	TWIN HILLS ELEM	90014501	0.00183763	1,846.62
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	1,366.80
32500	WEST SIDE ELEM	90015001	0.00104941	1,054.54

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	871.45
33000	WRIGHT ELEM	90015401	0.00315049	3,165.90
33100	WEST SO CO HIGH	90015102	0.01204172	12,100.61
33200	HEALDSBURG UNIF	90011601	0.02120073	21,304.42
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	27,872.22
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	69,317.87
33800	CLOVERDALE UNIF	90010601	0.00178414	1,792.87
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	27,104.36
34100	GEYSERVILLE UNIF	90011201	0.00089270	897.07
34200	SONOMA VALLEY UNIF	90014401	0.05030140	50,547.41
34300	SO CO JT JR COLLEGE	90013401	0.06298620	63,294.25
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	22,409.93
34500	WEST SO CO AWUF	90011702	0.01125985	11,314.92
34600	HEALDSBURG AWUF	90011703	0.00744283	7,479.23
34700	PETALUMA AWUF	90011704	0.01740648	17,491.61
34800	SANTA ROSA AWUF	90011705	0.03065545	30,805.38
34900	PT ARENA AWUF	90011701	0.00152987	1,537.35
35000	CLOVERDALE AWUF	90014702	0.00557706	5,604.34
35100	GEYSERVILLE AWUF	90014701	0.00346051	3,477.43
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	3,644.90
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	4.57
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	210.74
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	4,051.78
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	2,341.38
40700	MENDO CO SC SV AD	80054600	0.00013865	139.33
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	1,668.79
41200	NAPA JT JR COLLEGE	80053800	0.00029031	291.73
41300	NAPA CO SC SV AD	80053900	0.00010805	108.58
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	2,723.13
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	1,505.14
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	4,159.36
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	13,414.71
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	7,528.45
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	32,361.62
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	2,093.57
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	4,291.18
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	144.84
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	6,092.44
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2021</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>1,004,890.79</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.02-</b>



County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2020</b>				
01200	COUNTY GENERAL	16020600	0.21387392	17,564.85
01300	COUNTY LIBRARY	72010100	0.02241886	1,841.19
01500	DEL RIO WOODS	29060100	0.00010014	8.22
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	10,604.02
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	1.13
03100	SHILOH CEMETERY	61020100	0.00053309	43.78
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	539.02
03400	CLOVERDALE FIRE	64030100	0.00088574	72.74
03700	BODEGA BAY FIRE	64180700	0.00036166	29.70
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	74.85
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	74.08
04500	MONTE RIO FIRE	64100100	0.00054623	44.86
04900	SCHELL-VISTA FIRE	64150100	0.00117232	96.28
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	147.42
05500	RANCHO ADOBE FIRE	64110100	0.00402570	330.62
05600	TIMBER COVE FIRE	64160100	0.00015817	12.99
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	96.58
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	126.47
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	844.43
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	679.90
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	219.35
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	661.46
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	189.71
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	119.32
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	22.84
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	17.40
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	3.51
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.34
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.55
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	257.46
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.25
10600	MILL CREEK LN PERM RD	34170200	0.00001725	1.42
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.16
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.27
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.45
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	144.89
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	14.82
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	8.04

County of SONOMA  
Property System - Auditor  
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AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2020</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	21.14
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	38.57
13000	GOLD RIDGE RCD	68010100	0.00003444	2.83
13200	SONOMA RCD	68020100	0.00015969	13.11
13500	CAZADERO CSD	62020100	0.00030383	24.95
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	2.69
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	25.21
14000	FORESTVILLE WATER	71010100	0.00018259	15.00
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.64
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	40.35
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	16.80
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	184.64
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	111.30
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	111.22
26700	BELLEVUE ELEM	90010201	0.00537235	441.21
26800	BENNETT VALLEY ELEM	90010301	0.00246173	202.17
27000	CINNABAR ELEM	90010501	0.00068550	56.30
27600	DUNHAM ELEM	90010901	0.00003413	2.80
27700	FORESTVILLE ELEM	90011001	0.00204322	167.80
27800	FORT ROSS ELEM	90011101	0.00027426	22.52
27900	GRAVENSTEIN ELEM	90011302	0.00160458	131.78
28000	GUERNEVILLE ELEM	90011401	0.00114635	94.15
29800	HARMONY ELEM	90011501	0.00177977	146.17
30000	HORICON ELEM	90015501	0.00132172	108.55
30100	KENWOOD ELEM	90011901	0.00179678	147.56
30600	LIBERTY ELEM	90012001	0.00047189	38.75
30800	MARK WEST ELEM	90012101	0.00497098	408.25
30900	MONTE RIO ELEM	90012301	0.00079379	65.19
31000	MONTGOMERY ELEM	90012201	0.00038031	31.23
31100	OAK GROVE ELEM	90012401	0.00192081	157.75
31200	OLD ADOBE ELEM	90012504	0.00819229	672.81
31300	PETALUMA CITY ELEM	90012620	0.00970410	796.97
31400	PINER-OLIVET ELEM	90012703	0.00358083	294.08
31500	RINCON VLY ELEM	90013004	0.00934821	767.74
31600	ROSELAND ELEM	90015601	0.00159586	131.06
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	1,356.06
31800	WINDSOR UNIF	90015302	0.02081565	1,709.52
31900	SEBASTOPOL ELEM	90014201	0.00374086	307.23
32000	TWIN HILLS ELEM	90014501	0.00183763	150.92
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	111.70
32500	WEST SIDE ELEM	90015001	0.00104941	86.18

**County of SONOMA**  
**Property System - Auditor**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2020</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	71.22
33000	WRIGHT ELEM	90015401	0.00315049	258.74
33100	WEST SO CO HIGH	90015102	0.01204172	988.95
33200	HEALDSBURG UNIF	90011601	0.02120073	1,741.15
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	2,277.92
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	5,665.15
33800	CLOVERDALE UNIF	90010601	0.00178414	146.53
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	2,215.16
34100	GEYSERVILLE UNIF	90011201	0.00089270	73.31
34200	SONOMA VALLEY UNIF	90014401	0.05030140	4,131.10
34300	SO CO JT JR COLLEGE	90013401	0.06298620	5,172.86
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	1,831.50
34500	WEST SO CO AWUF	90011702	0.01125985	924.74
34600	HEALDSBURG AWUF	90011703	0.00744283	611.26
34700	PETALUMA AWUF	90011704	0.01740648	1,429.54
34800	SANTA ROSA AWUF	90011705	0.03065545	2,517.64
34900	PT ARENA AWUF	90011701	0.00152987	125.64
35000	CLOVERDALE AWUF	90014702	0.00557706	458.03
35100	GEYSERVILLE AWUF	90014701	0.00346051	284.20
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	297.89
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.37
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	17.22
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	331.14
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	191.35
40700	MENDO CO SC SV AD	80054600	0.00013865	11.39
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	136.39
41200	NAPA JT JR COLLEGE	80053800	0.00029031	23.84
41300	NAPA CO SC SV AD	80053900	0.00010805	8.87
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	222.55
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	123.01
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	339.93
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	1,096.35
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	615.28
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	2,644.82
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	171.10
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	350.71
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	11.84
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	497.92
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2020</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2020</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>82,126.88</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.05</b>

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2019</b>				
01200	COUNTY GENERAL	16020600	0.21387392	27,627.30
01300	COUNTY LIBRARY	72010100	0.02241886	2,895.98
01500	DEL RIO WOODS	29060100	0.00010014	12.94
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	16,678.89
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	1.78
03100	SHILOH CEMETERY	61020100	0.00053309	68.86
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	847.82
03400	CLOVERDALE FIRE	64030100	0.00088574	114.42
03700	BODEGA BAY FIRE	64180700	0.00036166	46.72
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	117.74
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	116.52
04500	MONTE RIO FIRE	64100100	0.00054623	70.56
04900	SCHELL-VISTA FIRE	64150100	0.00117232	151.44
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	231.87
05500	RANCHO ADOBE FIRE	64110100	0.00402570	520.02
05600	TIMBER COVE FIRE	64160100	0.00015817	20.43
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	151.91
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	198.93
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	1,328.19
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	1,069.40
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	345.00
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	1,040.40
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	298.39
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	187.68
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	35.93
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	27.37
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	5.52
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.54
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.86
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	404.96
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.40
10600	MILL CREEK LN PERM RD	34170200	0.00001725	2.23
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.25
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.42
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.72
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	227.89
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	23.31
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	12.65

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2019</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	33.26
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	60.66
13000	GOLD RIDGE RCD	68010100	0.00003444	4.45
13200	SONOMA RCD	68020100	0.00015969	20.63
13500	CAZADERO CSD	62020100	0.00030383	39.25
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	4.23
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	39.66
14000	FORESTVILLE WATER	71010100	0.00018259	23.59
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	1.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	63.47
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	26.43
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	290.41
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	175.07
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	174.94
26700	BELLEVUE ELEM	90010201	0.00537235	693.98
26800	BENNETT VALLEY ELEM	90010301	0.00246173	318.00
27000	CINNABAR ELEM	90010501	0.00068550	88.55
27600	DUNHAM ELEM	90010901	0.00003413	4.41
27700	FORESTVILLE ELEM	90011001	0.00204322	263.94
27800	FORT ROSS ELEM	90011101	0.00027426	35.43
27900	GRAVENSTEIN ELEM	90011302	0.00160458	207.27
28000	GUERNEVILLE ELEM	90011401	0.00114635	148.08
29800	HARMONY ELEM	90011501	0.00177977	229.90
30000	HORICON ELEM	90015501	0.00132172	170.73
30100	KENWOOD ELEM	90011901	0.00179678	232.10
30600	LIBERTY ELEM	90012001	0.00047189	60.96
30800	MARK WEST ELEM	90012101	0.00497098	642.13
30900	MONTE RIO ELEM	90012301	0.00079379	102.54
31000	MONTGOMERY ELEM	90012201	0.00038031	49.13
31100	OAK GROVE ELEM	90012401	0.00192081	248.12
31200	OLD ADOBE ELEM	90012504	0.00819229	1,058.25
31300	PETALUMA CITY ELEM	90012620	0.00970410	1,253.54
31400	PINER-OLIVET ELEM	90012703	0.00358083	462.56
31500	RINCON VLY ELEM	90013004	0.00934821	1,207.56
31600	ROSELAND ELEM	90015601	0.00159586	206.15
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	2,132.93
31800	WINDSOR UNIF	90015302	0.02081565	2,688.88
31900	SEBASTOPOL ELEM	90014201	0.00374086	483.23
32000	TWIN HILLS ELEM	90014501	0.00183763	237.38
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	175.70
32500	WEST SIDE ELEM	90015001	0.00104941	135.56

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	112.02
33000	WRIGHT ELEM	90015401	0.00315049	406.97
33100	WEST SO CO HIGH	90015102	0.01204172	1,555.50
33200	HEALDSBURG UNIF	90011601	0.02120073	2,738.63
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	3,582.90
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	8,910.63
33800	CLOVERDALE UNIF	90010601	0.00178414	230.47
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	3,484.19
34100	GEYSERVILLE UNIF	90011201	0.00089270	115.32
34200	SONOMA VALLEY UNIF	90014401	0.05030140	6,497.74
34300	SO CO JT JR COLLEGE	90013401	0.06298620	8,136.31
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	2,880.74
34500	WEST SO CO AWUF	90011702	0.01125985	1,454.50
34600	HEALDSBURG AWUF	90011703	0.00744283	961.44
34700	PETALUMA AWUF	90011704	0.01740648	2,248.50
34800	SANTA ROSA AWUF	90011705	0.03065545	3,959.95
34900	PT ARENA AWUF	90011701	0.00152987	197.62
35000	CLOVERDALE AWUF	90014702	0.00557706	720.42
35100	GEYSERVILLE AWUF	90014701	0.00346051	447.01
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	468.54
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.59
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	27.09
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	520.85
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	300.98
40700	MENDO CO SC SV AD	80054600	0.00013865	17.91
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	214.52
41200	NAPA JT JR COLLEGE	80053800	0.00029031	37.50
41300	NAPA CO SC SV AD	80053900	0.00010805	13.96
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	350.05
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	193.48
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	534.68
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	1,724.43
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	967.76
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	4,160.00
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	269.12
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	551.62
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	18.62
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	783.17
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2019</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>129,176.03</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.08-</b>



County of SONOMA  
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Apportionment  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2018</b>				
01200	COUNTY GENERAL	16020600	0.21387392	3,461.79
01300	COUNTY LIBRARY	72010100	0.02241886	362.87
01500	DEL RIO WOODS	29060100	0.00010014	1.62
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	2,089.90
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.22
03100	SHILOH CEMETERY	61020100	0.00053309	8.63
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	106.23
03400	CLOVERDALE FIRE	64030100	0.00088574	14.34
03700	BODEGA BAY FIRE	64180700	0.00036166	5.85
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	14.75
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	14.60
04500	MONTE RIO FIRE	64100100	0.00054623	8.84
04900	SCHELL-VISTA FIRE	64150100	0.00117232	18.98
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	29.05
05500	RANCHO ADOBE FIRE	64110100	0.00402570	65.16
05600	TIMBER COVE FIRE	64160100	0.00015817	2.56
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	19.03
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	24.93
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	166.42
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	134.00
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	43.23
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	130.36
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	37.39
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	23.52
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	4.50
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	3.43
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.69
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.07
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.11
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	50.74
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.28
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.03
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.09
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	28.56
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	2.92
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	1.58

County of SONOMA  
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Apportionment  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2018</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	4.17
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	7.60
13000	GOLD RIDGE RCD	68010100	0.00003444	0.56
13200	SONOMA RCD	68020100	0.00015969	2.58
13500	CAZADERO CSD	62020100	0.00030383	4.92
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.53
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	4.97
14000	FORESTVILLE WATER	71010100	0.00018259	2.96
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.13
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	7.95
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	3.31
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	36.39
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	21.94
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	21.92
26700	BELLEVUE ELEM	90010201	0.00537235	86.96
26800	BENNETT VALLEY ELEM	90010301	0.00246173	39.85
27000	CINNABAR ELEM	90010501	0.00068550	11.10
27600	DUNHAM ELEM	90010901	0.00003413	0.55
27700	FORESTVILLE ELEM	90011001	0.00204322	33.07
27800	FORT ROSS ELEM	90011101	0.00027426	4.44
27900	GRAVENSTEIN ELEM	90011302	0.00160458	25.97
28000	GUERNEVILLE ELEM	90011401	0.00114635	18.55
29800	HARMONY ELEM	90011501	0.00177977	28.81
30000	HORICON ELEM	90015501	0.00132172	21.39
30100	KENWOOD ELEM	90011901	0.00179678	29.08
30600	LIBERTY ELEM	90012001	0.00047189	7.64
30800	MARK WEST ELEM	90012101	0.00497098	80.46
30900	MONTE RIO ELEM	90012301	0.00079379	12.85
31000	MONTGOMERY ELEM	90012201	0.00038031	6.16
31100	OAK GROVE ELEM	90012401	0.00192081	31.09
31200	OLD ADOBE ELEM	90012504	0.00819229	132.60
31300	PETALUMA CITY ELEM	90012620	0.00970410	157.07
31400	PINER-OLIVET ELEM	90012703	0.00358083	57.96
31500	RINCON VLY ELEM	90013004	0.00934821	151.31
31600	ROSELAND ELEM	90015601	0.00159586	25.83
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	267.26
31800	WINDSOR UNIF	90015302	0.02081565	336.92
31900	SEBASTOPOL ELEM	90014201	0.00374086	60.55
32000	TWIN HILLS ELEM	90014501	0.00183763	29.74
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	22.02
32500	WEST SIDE ELEM	90015001	0.00104941	16.99

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2018</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	14.04
33000	WRIGHT ELEM	90015401	0.00315049	50.99
33100	WEST SO CO HIGH	90015102	0.01204172	194.91
33200	HEALDSBURG UNIF	90011601	0.02120073	343.16
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	448.94
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	1,116.52
33800	CLOVERDALE UNIF	90010601	0.00178414	28.88
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	436.58
34100	GEYSERVILLE UNIF	90011201	0.00089270	14.45
34200	SONOMA VALLEY UNIF	90014401	0.05030140	814.18
34300	SO CO JT JR COLLEGE	90013401	0.06298620	1,019.50
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	360.96
34500	WEST SO CO AWUF	90011702	0.01125985	182.25
34600	HEALDSBURG AWUF	90011703	0.00744283	120.47
34700	PETALUMA AWUF	90011704	0.01740648	281.74
34800	SANTA ROSA AWUF	90011705	0.03065545	496.19
34900	PT ARENA AWUF	90011701	0.00152987	24.76
35000	CLOVERDALE AWUF	90014702	0.00557706	90.27
35100	GEYSERVILLE AWUF	90014701	0.00346051	56.01
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	58.71
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.07
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	3.39
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	65.26
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	37.71
40700	MENDO CO SC SV AD	80054600	0.00013865	2.24
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	26.88
41200	NAPA JT JR COLLEGE	80053800	0.00029031	4.70
41300	NAPA CO SC SV AD	80053900	0.00010805	1.75
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	43.86
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	24.24
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	67.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	216.07
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	121.26
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	521.26
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	33.72
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	69.12
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	2.33
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	98.13
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2018</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2018</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>16,186.02</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.02</b>

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2017</b>				
01200	COUNTY GENERAL	16020600	0.21387392	352.67-
01300	COUNTY LIBRARY	72010100	0.02241886	36.97-
01500	DEL RIO WOODS	29060100	0.00010014	0.17-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	212.93-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.02-
03100	SHILOH CEMETERY	61020100	0.00053309	0.88-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	10.82-
03400	CLOVERDALE FIRE	64030100	0.00088574	1.46-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.60-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	1.50-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	1.49-
04500	MONTE RIO FIRE	64100100	0.00054623	0.90-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	1.93-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	2.96-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	6.64-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.26-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	1.94-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	2.54-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	16.96-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	13.65-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	4.40-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	13.28-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	3.81-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	2.40-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.46-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.35-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.07-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.01-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	5.17-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	2.91-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.30-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.16-

County of SONOMA  
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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2017</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.42-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.77-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.06-
13200	SONOMA RCD	68020100	0.00015969	0.26-
13500	CAZADERO CSD	62020100	0.00030383	0.50-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.05-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.51-
14000	FORESTVILLE WATER	71010100	0.00018259	0.30-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.01-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.81-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.34-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	3.71-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	2.23-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	2.23-
26700	BELLEVUE ELEM	90010201	0.00537235	8.86-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	4.06-
27000	CINNABAR ELEM	90010501	0.00068550	1.13-
27600	DUNHAM ELEM	90010901	0.00003413	0.06-
27700	FORESTVILLE ELEM	90011001	0.00204322	3.37-
27800	FORT ROSS ELEM	90011101	0.00027426	0.45-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	2.65-
28000	GUERNEVILLE ELEM	90011401	0.00114635	1.89-
29800	HARMONY ELEM	90011501	0.00177977	2.93-
30000	HORICON ELEM	90015501	0.00132172	2.18-
30100	KENWOOD ELEM	90011901	0.00179678	2.96-
30600	LIBERTY ELEM	90012001	0.00047189	0.78-
30800	MARK WEST ELEM	90012101	0.00497098	8.20-
30900	MONTE RIO ELEM	90012301	0.00079379	1.31-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.63-
31100	OAK GROVE ELEM	90012401	0.00192081	3.17-
31200	OLD ADOBE ELEM	90012504	0.00819229	13.51-
31300	PETALUMA CITY ELEM	90012620	0.00970410	16.00-
31400	PINER-OLIVET ELEM	90012703	0.00358083	5.91-
31500	RINCON VLY ELEM	90013004	0.00934821	15.42-
31600	ROSELAND ELEM	90015601	0.00159586	2.63-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	27.23-
31800	WINDSOR UNIF	90015302	0.02081565	34.33-
31900	SEBASTOPOL ELEM	90014201	0.00374086	6.17-
32000	TWIN HILLS ELEM	90014501	0.00183763	3.03-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	2.24-
32500	WEST SIDE ELEM	90015001	0.00104941	1.73-

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2017</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	1.43-
33000	WRIGHT ELEM	90015401	0.00315049	5.20-
33100	WEST SO CO HIGH	90015102	0.01204172	19.86-
33200	HEALDSBURG UNIF	90011601	0.02120073	34.96-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	45.74-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	113.75-
33800	CLOVERDALE UNIF	90010601	0.00178414	2.94-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	44.48-
34100	GEYSERVILLE UNIF	90011201	0.00089270	1.47-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	82.95-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	103.87-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	36.78-
34500	WEST SO CO AWUF	90011702	0.01125985	18.57-
34600	HEALDSBURG AWUF	90011703	0.00744283	12.27-
34700	PETALUMA AWUF	90011704	0.01740648	28.70-
34800	SANTA ROSA AWUF	90011705	0.03065545	50.55-
34900	PT ARENA AWUF	90011701	0.00152987	2.52-
35000	CLOVERDALE AWUF	90014702	0.00557706	9.20-
35100	GEYSERVILLE AWUF	90014701	0.00346051	5.71-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	5.98-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.01-
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.35-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	6.65-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	3.84-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.23-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	2.74-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.48-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.18-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	4.47-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	2.47-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	6.83-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	22.01-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	12.35-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	53.11-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	3.44-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	7.04-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.24-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	10.00-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2017</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2017</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>1,649.08-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.03</b>



County of SONOMA  
Property System - Auditor  
Apportionment  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2016</b>				
01200	COUNTY GENERAL	16020600	0.21387392	857.31-
01300	COUNTY LIBRARY	72010100	0.02241886	89.86-
01500	DEL RIO WOODS	29060100	0.00010014	0.40-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	517.56-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.06-
03100	SHILOH CEMETERY	61020100	0.00053309	2.14-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	26.31-
03400	CLOVERDALE FIRE	64030100	0.00088574	3.55-
03700	BODEGA BAY FIRE	64180700	0.00036166	1.45-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	3.65-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	3.62-
04500	MONTE RIO FIRE	64100100	0.00054623	2.19-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	4.70-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	7.20-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	16.14-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.63-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	4.71-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	6.17-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	41.21-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	33.18-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	10.71-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	32.28-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	9.26-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	5.82-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	1.11-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.85-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.17-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.02-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.03-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	12.57-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.07-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.01-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.02-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	7.07-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.72-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.39-

**County of SONOMA**  
**Property System - Auditor**  
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**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2016</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	1.03-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	1.88-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.14-
13200	SONOMA RCD	68020100	0.00015969	0.64-
13500	CAZADERO CSD	62020100	0.00030383	1.22-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.13-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	1.23-
14000	FORESTVILLE WATER	71010100	0.00018259	0.73-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.03-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	1.97-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.82-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	9.01-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	5.43-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	5.43-
26700	BELLEVUE ELEM	90010201	0.00537235	21.53-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	9.87-
27000	CINNABAR ELEM	90010501	0.00068550	2.75-
27600	DUNHAM ELEM	90010901	0.00003413	0.14-
27700	FORESTVILLE ELEM	90011001	0.00204322	8.19-
27800	FORT ROSS ELEM	90011101	0.00027426	1.10-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	6.43-
28000	GUERNEVILLE ELEM	90011401	0.00114635	4.60-
29800	HARMONY ELEM	90011501	0.00177977	7.13-
30000	HORICON ELEM	90015501	0.00132172	5.30-
30100	KENWOOD ELEM	90011901	0.00179678	7.20-
30600	LIBERTY ELEM	90012001	0.00047189	1.89-
30800	MARK WEST ELEM	90012101	0.00497098	19.93-
30900	MONTE RIO ELEM	90012301	0.00079379	3.18-
31000	MONTGOMERY ELEM	90012201	0.00038031	1.52-
31100	OAK GROVE ELEM	90012401	0.00192081	7.70-
31200	OLD ADOBE ELEM	90012504	0.00819229	32.84-
31300	PETALUMA CITY ELEM	90012620	0.00970410	38.90-
31400	PINER-OLIVET ELEM	90012703	0.00358083	14.35-
31500	RINCON VLY ELEM	90013004	0.00934821	37.47-
31600	ROSELAND ELEM	90015601	0.00159586	6.40-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	66.19-
31800	WINDSOR UNIF	90015302	0.02081565	83.44-
31900	SEBASTOPOL ELEM	90014201	0.00374086	14.99-
32000	TWIN HILLS ELEM	90014501	0.00183763	7.37-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	5.45-
32500	WEST SIDE ELEM	90015001	0.00104941	4.21-

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2016</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	3.48-
33000	WRIGHT ELEM	90015401	0.00315049	12.63-
33100	WEST SO CO HIGH	90015102	0.01204172	48.27-
33200	HEALDSBURG UNIF	90011601	0.02120073	84.98-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	111.18-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	276.50-
33800	CLOVERDALE UNIF	90010601	0.00178414	7.15-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	108.12-
34100	GEYSERVILLE UNIF	90011201	0.00089270	3.58-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	201.63-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	252.48-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	89.39-
34500	WEST SO CO AWUF	90011702	0.01125985	45.13-
34600	HEALDSBURG AWUF	90011703	0.00744283	29.83-
34700	PETALUMA AWUF	90011704	0.01740648	69.77-
34800	SANTA ROSA AWUF	90011705	0.03065545	122.88-
34900	PT ARENA AWUF	90011701	0.00152987	6.13-
35000	CLOVERDALE AWUF	90014702	0.00557706	22.36-
35100	GEYSERVILLE AWUF	90014701	0.00346051	13.87-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	14.54-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.02-
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.84-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	16.16-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	9.34-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.56-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	6.66-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	1.16-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.43-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	10.86-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	6.00-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	16.59-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	53.51-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	30.03-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	129.09-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	8.35-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	17.12-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.58-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	24.30-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2016</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2016</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>4,008.42-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.01-</b>

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2015</b>				
01200	COUNTY GENERAL	16020600	0.21387392	429.54-
01300	COUNTY LIBRARY	72010100	0.02241886	45.03-
01500	DEL RIO WOODS	29060100	0.00010014	0.20-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	259.33-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.03-
03100	SHILOH CEMETERY	61020100	0.00053309	1.07-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	13.18-
03400	CLOVERDALE FIRE	64030100	0.00088574	1.78-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.73-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	1.83-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	1.81-
04500	MONTE RIO FIRE	64100100	0.00054623	1.10-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	2.35-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	3.61-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	8.09-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.32-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	2.36-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	3.09-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	20.65-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	16.63-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	5.36-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	16.18-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	4.64-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	2.92-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.56-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.43-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.09-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.01-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	6.30-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	3.54-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.36-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.20-

County of SONOMA  
Property System - Auditor  
Apportionment  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2015</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.52-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.94-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.07-
13200	SONOMA RCD	68020100	0.00015969	0.32-
13500	CAZADERO CSD	62020100	0.00030383	0.61-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.07-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.62-
14000	FORESTVILLE WATER	71010100	0.00018259	0.37-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.02-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.99-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.41-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	4.52-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	2.72-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	2.72-
26700	BELLEVUE ELEM	90010201	0.00537235	10.79-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	4.94-
27000	CINNABAR ELEM	90010501	0.00068550	1.38-
27600	DUNHAM ELEM	90010901	0.00003413	0.07-
27700	FORESTVILLE ELEM	90011001	0.00204322	4.10-
27800	FORT ROSS ELEM	90011101	0.00027426	0.55-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	3.22-
28000	GUERNEVILLE ELEM	90011401	0.00114635	2.30-
29800	HARMONY ELEM	90011501	0.00177977	3.57-
30000	HORICON ELEM	90015501	0.00132172	2.65-
30100	KENWOOD ELEM	90011901	0.00179678	3.61-
30600	LIBERTY ELEM	90012001	0.00047189	0.95-
30800	MARK WEST ELEM	90012101	0.00497098	9.98-
30900	MONTE RIO ELEM	90012301	0.00079379	1.59-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.76-
31100	OAK GROVE ELEM	90012401	0.00192081	3.86-
31200	OLD ADOBE ELEM	90012504	0.00819229	16.45-
31300	PETALUMA CITY ELEM	90012620	0.00970410	19.49-
31400	PINER-OLIVET ELEM	90012703	0.00358083	7.19-
31500	RINCON VLY ELEM	90013004	0.00934821	18.78-
31600	ROSELAND ELEM	90015601	0.00159586	3.21-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	33.16-
31800	WINDSOR UNIF	90015302	0.02081565	41.81-
31900	SEBASTOPOL ELEM	90014201	0.00374086	7.51-
32000	TWIN HILLS ELEM	90014501	0.00183763	3.69-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	2.73-
32500	WEST SIDE ELEM	90015001	0.00104941	2.11-

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2015</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	1.74-
33000	WRIGHT ELEM	90015401	0.00315049	6.33-
33100	WEST SO CO HIGH	90015102	0.01204172	24.19-
33200	HEALDSBURG UNIF	90011601	0.02120073	42.58-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	55.71-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	138.54-
33800	CLOVERDALE UNIF	90010601	0.00178414	3.58-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	54.17-
34100	GEYSERVILLE UNIF	90011201	0.00089270	1.79-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	101.03-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	126.51-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	44.79-
34500	WEST SO CO AWUF	90011702	0.01125985	22.61-
34600	HEALDSBURG AWUF	90011703	0.00744283	14.95-
34700	PETALUMA AWUF	90011704	0.01740648	34.96-
34800	SANTA ROSA AWUF	90011705	0.03065545	61.57-
34900	PT ARENA AWUF	90011701	0.00152987	3.07-
35000	CLOVERDALE AWUF	90014702	0.00557706	11.20-
35100	GEYSERVILLE AWUF	90014701	0.00346051	6.95-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	7.29-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.01-
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.42-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	8.10-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	4.68-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.28-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	3.34-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.58-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.22-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	5.44-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	3.01-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	8.31-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	26.81-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	15.05-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	64.68-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	4.18-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	8.58-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.29-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	12.18-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2015</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2015</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>2,008.46-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.02</b>



County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
01200	COUNTY GENERAL	16020600	0.21387392	217.66-
01300	COUNTY LIBRARY	72010100	0.02241886	22.82-
01500	DEL RIO WOODS	29060100	0.00010014	0.10-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	131.43-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.01-
03100	SHILOH CEMETERY	61020100	0.00053309	0.54-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	6.68-
03400	CLOVERDALE FIRE	64030100	0.00088574	0.90-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.37-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.93-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.92-
04500	MONTE RIO FIRE	64100100	0.00054623	0.56-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	1.19-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	1.83-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	4.10-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.16-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	1.20-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	1.57-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	10.47-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	8.43-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	2.72-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	8.20-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	2.35-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	1.48-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.28-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.22-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.04-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.01-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	3.19-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	1.80-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.18-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.10-

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.26-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.48-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.04-
13200	SONOMA RCD	68020100	0.00015969	0.16-
13500	CAZADERO CSD	62020100	0.00030383	0.31-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.03-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.31-
14000	FORESTVILLE WATER	71010100	0.00018259	0.19-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.01-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.50-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.21-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	2.29-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	1.38-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	1.38-
26700	BELLEVUE ELEM	90010201	0.00537235	5.47-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	2.51-
27000	CINNABAR ELEM	90010501	0.00068550	0.70-
27600	DUNHAM ELEM	90010901	0.00003413	0.03-
27700	FORESTVILLE ELEM	90011001	0.00204322	2.08-
27800	FORT ROSS ELEM	90011101	0.00027426	0.28-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	1.63-
28000	GUERNEVILLE ELEM	90011401	0.00114635	1.17-
29800	HARMONY ELEM	90011501	0.00177977	1.81-
30000	HORICON ELEM	90015501	0.00132172	1.35-
30100	KENWOOD ELEM	90011901	0.00179678	1.83-
30600	LIBERTY ELEM	90012001	0.00047189	0.48-
30800	MARK WEST ELEM	90012101	0.00497098	5.06-
30900	MONTE RIO ELEM	90012301	0.00079379	0.81-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.39-
31100	OAK GROVE ELEM	90012401	0.00192081	1.96-
31200	OLD ADOBE ELEM	90012504	0.00819229	8.34-
31300	PETALUMA CITY ELEM	90012620	0.00970410	9.88-
31400	PINER-OLIVET ELEM	90012703	0.00358083	3.65-
31500	RINCON VLY ELEM	90013004	0.00934821	9.52-
31600	ROSELAND ELEM	90015601	0.00159586	1.62-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	16.81-
31800	WINDSOR UNIF	90015302	0.02081565	21.19-
31900	SEBASTOPOL ELEM	90014201	0.00374086	3.81-
32000	TWIN HILLS ELEM	90014501	0.00183763	1.87-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	1.38-
32500	WEST SIDE ELEM	90015001	0.00104941	1.07-

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.88-
33000	WRIGHT ELEM	90015401	0.00315049	3.21-
33100	WEST SO CO HIGH	90015102	0.01204172	12.26-
33200	HEALDSBURG UNIF	90011601	0.02120073	21.58-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	28.23-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	70.22-
33800	CLOVERDALE UNIF	90010601	0.00178414	1.82-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	27.46-
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.91-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	51.20-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	64.12-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	22.70-
34500	WEST SO CO AWUF	90011702	0.01125985	11.46-
34600	HEALDSBURG AWUF	90011703	0.00744283	7.58-
34700	PETALUMA AWUF	90011704	0.01740648	17.72-
34800	SANTA ROSA AWUF	90011705	0.03065545	31.21-
34900	PT ARENA AWUF	90011701	0.00152987	1.56-
35000	CLOVERDALE AWUF	90014702	0.00557706	5.68-
35100	GEYSERVILLE AWUF	90014701	0.00346051	3.52-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	3.69-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.21-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	4.10-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	2.37-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.14-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	1.69-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.30-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.11-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	2.76-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	1.52-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	4.21-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	13.59-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	7.63-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	32.78-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	2.12-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	4.35-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.15-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	6.17-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2014</b>				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
<b>Tax Year 2014</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>1,017.93-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.05</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
01200	COUNTY GENERAL	16020600	118,576,705.23
01300	COUNTY LIBRARY	72010100	12,429,540.52
01500	DEL RIO WOODS	29060100	55,519.96
01700	EDUC REV AUGM TR (ERAF)	80051700	71,585,774.02
03000	GREEN VALLEY CEMETERY	61010100	7,639.95
03100	SHILOH CEMETERY	61020100	295,557.57
03300	SONOMA VALLEY FIRE DISTRICT	64200100	3,638,847.08
03400	CLOVERDALE FIRE	64030100	491,074.98
03700	BODEGA BAY FIRE	64180700	200,512.75
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	505,323.67
04200	RUSSIAN RIVER FIRE	64180700	0.00
04400	KENWOOD FIRE	64090100	500,112.07
04500	MONTE RIO FIRE	64100100	302,842.68
04900	SHELL-VISTA FIRE	64150100	649,961.65
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05400	GOLD RIDGE FIRE	64070100	995,189.98
05500	RANCHO ADOBE FIRE	64110100	2,231,942.26
05600	TIMBER COVE FIRE	64160100	87,693.15
05700	NORTHERN SONOMA COUNTY FIRE	64050100	651,990.82
05800	NORTH SONOMA COAST FIRE	64190100	853,806.49
05900	SONOMA COUNTY FIRE DISTRICT	64180700	5,700,586.91
06000	GEN #1 SOCO WATER AGENCY	33010100	4,589,855.09
06100	SPRING LAKE PARK SCWA	33010200	1,480,759.55
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	4,465,392.57
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	1,280,706.96
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	805,505.13
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	154,212.87
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	117,471.22
07000	CLOVERDALE HEALTH CARE	65010100	23,679.43
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	2,311.94
09100	TOWN OF WINDSOR/STAR VIEW	80051800	3,686.92
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	1,738,078.53
10500	BITTNER LANE PERM RD	34170100	1,702.08
10600	MILL CREEK LN PERM RD	34170200	9,563.80
10700	MIRABEL HGHT PERM RD	34170300	1,070.05
10800	MONTE ROSA D#1 PERM RD	34170400	1,790.80

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
10900	PEAKS PIKE PERM RD	34170500	3,071.51
11500	BAY AREA AIR QUALITY MGMT	66010100	978,119.30
11600	N SOCO AIR POLLUTION CONTROL	66120100	100,045.71
12000	CAMP MEEKER REC & PARK	67010100	54,289.13
12200	MONTE RIO REC & PARK	67030300	142,730.77
12300	RUSSIAN RIVER REC & PARK	67040100	260,362.78
13000	GOLD RIDGE RCD	68010100	19,094.34
13200	SONOMA RCD	68020100	88,535.87
13500	CAZADERO CSD	62020100	168,450.47
13700	OCCIDENTAL CSD ZN1	62040100	18,135.20
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	170,219.06
14000	FORESTVILLE WATER	71010100	101,232.17
14300	SONOMA MOUNTAIN CO WATER	71050100	4,313.41
15000	BODEGA BAY PUBLIC UTILITY	62010100	272,404.84
17000	CSA #41 ZN35 SONOMA VLY	29050100	113,423.93
17200	CSA#40 FIRE SERVICES	20020101	1,246,454.68
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	751,398.95
26600	ALEXANDER VALLEY ELEM	90010101	750,838.97
26700	BELLEVUE ELEM	90010201	2,978,556.54
26800	BENNETT VALLEY ELEM	90010301	1,364,840.71
27000	CINNABAR ELEM	90010501	380,057.23
27600	DUNHAM ELEM	90010901	18,922.47
27700	FORESTVILLE ELEM	90011001	1,132,808.97
27800	FORT ROSS ELEM	90011101	152,056.16
27900	GRAVENSTEIN ELEM	90011302	889,616.70
28000	GUERNEVILLE ELEM	90011401	635,563.26
29800	HARMONY ELEM	90011501	986,746.14
30000	HORICON ELEM	90015501	732,792.48
30100	KENWOOD ELEM	90011901	996,176.87
30600	LIBERTY ELEM	90012001	261,626.86
30800	MARK WEST ELEM	90012101	2,756,027.61
30900	MONTE RIO ELEM	90012301	440,095.75
31000	MONTGOMERY ELEM	90012201	210,852.77
31100	OAK GROVE ELEM	90012401	1,064,941.99
31200	OLD ADOBE ELEM	90012504	4,541,997.26
31300	PETALUMA CITY ELEM	90012620	5,380,180.09
31400	PINER-OLIVET ELEM	90012703	1,985,295.93
31500	RINCON VLY ELEM	90013004	5,182,866.33

County of SONOMA  
Property System - Auditor  
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AB8 Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
31600	ROSELAND ELEM	90015601	884,782.12
31700	SANTA ROSA CITY ELEM	90013223	9,154,522.70
31800	WINDSOR UNIF	90015302	11,540,683.35
31900	SEBASTOPOL ELEM	90014201	2,074,020.32
32000	TWIN HILLS ELEM	90014501	1,018,825.07
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	754,098.99
32500	WEST SIDE ELEM	90015001	581,817.45
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	480,801.51
33000	WRIGHT ELEM	90015401	1,746,705.36
33100	WEST SO CO HIGH	90015102	6,676,211.29
33200	HEALDSBURG UNIF	90011601	11,754,180.76
33600	PETALUMA CITY JT HIGH	90012607	15,377,803.35
33700	SANTA ROSA CITY HIGH	90013212	38,244,403.13
33800	CLOVERDALE UNIF	90010601	989,168.97
34000	COTATI-ROHNERT PARK UNIF	90010701	14,954,151.80
34100	GEYSERVILLE UNIF	90011201	494,933.77
34200	SONOMA VALLEY UNIF	90014401	27,888,273.06
34300	SO CO JT JR COLLEGE	90013401	34,921,022.94
34400	SCHOOL SERVICE ADMIN	90013905	12,364,118.55
34500	WEST SO CO AWUF	90011702	6,242,724.29
34600	HEALDSBURG AWUF	90011703	4,126,479.10
34700	PETALUMA AWUF	90011704	9,650,559.77
34800	SANTA ROSA AWUF	90011705	16,996,098.72
34900	PT ARENA AWUF	90011701	848,195.72
35000	CLOVERDALE AWUF	90014702	3,092,052.54
35100	GEYSERVILLE AWUF	90014701	1,918,587.70
35200	SCHOOLS EQUALIZAT AID	90013905	2,010,982.37
40000	LAGUNA JT ELEM (MARIN)	80053300	2,522.62
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	116,268.13
40500	SHORELINE JT UNIF (MARIN)	80053500	2,235,468.41
40600	PT ARENA HIGH (MENDOCINO)	80054500	1,291,795.43
40700	MENDO CO SC SV AD	80054600	76,870.80
40900	CALISTOGA JT UNIF (NAPA)	80053700	920,714.30
41200	NAPA JT JR COLLEGE	80053800	160,954.66

**County of SONOMA**  
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**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
41300	NAPA CO SC SV AD	80053900	59,905.45
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,502,420.87
42800	CITY OF COTATI-PROP 13	80052500	830,420.91
43100	CITY OF HEALDSBURG-PROP 13	80052300	2,294,824.98
43500	CITY OF PETALUMA-PROP 13	80051900	7,401,230.79
43800	CITY OF ROHNERT PARK-PROP 13	80052400	4,153,634.74
44500	CITY OF SANTA ROSA-PROP 13	80052100	17,854,717.59
44900	CITY OF SEBASTOPOL-PROP 13	80050600	1,155,074.61
45000	CITY OF SONOMA-PROP 13	80052000	2,367,548.69
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	79,914.57
45400	TOWN OF WINDSOR-PROP 13	80054200	3,361,352.62
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
<b>All Years</b>			
<b>Total AB8 Distributed</b>			<b>554,423,396.76</b>
<b>Calculation Difference Given to Tax Code 01200</b>			<b>0.04</b>



County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
01200	COUNTY GENERAL	16020600	0.30337852	2,095,706.75
01300	COUNTY LIBRARY	72010100	0.02480591	171,356.60
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008241	569.28
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001148	79.30
03100	SHILOH CEMETERY	61020100	0.00036642	2,531.19
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00540137	37,312.09
03400	CLOVERDALE FIRE	64030100	0.00059395	4,102.94
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE	64180700	0.00029380	2,029.54
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00074266	5,130.22
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00083042	5,736.45
04500	MONTE RIO FIRE	64100100	0.00054670	3,776.55
04600	<<INVALID TAXCODE>>	712018	0.00000000	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00000000	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE	64150100	0.00088624	6,122.05
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00143865	9,938.04
05500	RANCHO ADOBE FIRE	64110100	0.00378375	26,137.75
05600	TIMBER COVE FIRE	64160100	0.00035869	2,477.79
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00240041	16,581.78
05800	NORTH SONOMA COAST FIRE	64190100	0.00041796	2,887.22
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00970773	67,059.97
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00923402	63,787.63
06100	SPRING LAKE PARK SCWA	33010200	0.00297911	20,579.38
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00699418	48,315.06
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00185484	12,813.04
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00105984	7,321.26
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00023563	1,627.71
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00017633	1,218.07
07000	CLOVERDALE HEALTH CARE	65010100	0.00020109	1,389.11

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000137	9.46
07700	<<INVALID TAXCODE>>		0.00000000	0.00
07800	<<INVALID TAXCODE>>		0.00000000	0.00
07900	<<INVALID TAXCODE>>		0.00000000	0.00
08000	<<INVALID TAXCODE>>		0.00000000	0.00
08100	<<INVALID TAXCODE>>		0.00000000	0.00
08200	<<INVALID TAXCODE>>		0.00000000	0.00
08300	<<INVALID TAXCODE>>		0.00000000	0.00
08400	<<INVALID TAXCODE>>		0.00000000	0.00
08500	<<INVALID TAXCODE>>		0.00000000	0.00
08600	<<INVALID TAXCODE>>		0.00000000	0.00
08700	<<INVALID TAXCODE>>		0.00000000	0.00
08800	<<INVALID TAXCODE>>		0.00000000	0.00
08900	<<INVALID TAXCODE>>		0.00000000	0.00
09000	<<INVALID TAXCODE>>		0.00000000	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000158	10.91
09200	<<INVALID TAXCODE>>		0.00000000	0.00
09300	<<INVALID TAXCODE>>		0.00000000	0.00
09400	<<INVALID TAXCODE>>		0.00000000	0.00
09500	<<INVALID TAXCODE>>		0.00000000	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00250903	17,332.11
10500	BITTNER LANE PERM RD	34170100	0.00000197	13.61
10600	MILL CREEK LN PERM RD	34170200	0.00001156	79.86
10700	MIRABEL HGHT PERM RD	34170300	0.00000146	10.09
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000300	20.72
10900	PEAKS PIKE PERM RD	34170500	0.00000384	26.53
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00147858	10,213.87
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00048110	3,323.39
12000	CAMP MEEKER REC & PARK	67010100	0.00007728	533.84
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC & PARK	67030300	0.00026823	1,852.90
12300	RUSSIAN RIVER REC & PARK	67040100	0.00036492	2,520.83
13000	GOLD RIDGE RCD	68010100	0.00003046	210.41
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016379	1,131.44
13500	CAZADERO CSD	62020100	0.00037575	2,595.64
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00010823	747.64
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00071239	4,921.11
14000	FORESTVILLE WATER	71010100	0.00026220	1,811.25
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000653	45.11

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00042176	2,913.47
15600	<<INVALID TAXCODE>>	80052100	0.00000000	0.00
15700	<<INVALID TAXCODE>>	649103	0.00000000	0.00
16500	<<INVALID TAXCODE>>	624528	0.00000000	0.00
16600	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00019489	1,346.28
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00858545	59,307.38
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119132	8,229.51
26600	ALEXANDER VALLEY ELEM	90010101	0.00146593	10,126.49
26700	BELLEVUE ELEM	90010201	0.00420899	29,075.26
26800	BENNETT VALLEY ELEM	90010301	0.00198809	13,733.52
27000	CINNABAR ELEM	90010501	0.00047128	3,255.55
27600	DUNHAM ELEM	90010901	0.00003401	234.94
27700	FORESTVILLE ELEM	90011001	0.00177969	12,293.91
27800	FORT ROSS ELEM	90011101	0.00033031	2,281.75
27900	GRAVENSTEIN ELEM	90011302	0.00136642	9,439.08
28000	GUERNEVILLE ELEM	90011401	0.00097011	6,701.42
29800	HARMONY ELEM	90011501	0.00141638	9,784.20
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00103458	7,146.77
30100	KENWOOD ELEM	90011901	0.00180508	12,469.30
30600	LIBERTY ELEM	90012001	0.00044115	3,047.42
30800	MARK WEST ELEM	90012101	0.00448216	30,962.29
30900	MONTE RIO ELEM	90012301	0.00084341	5,826.19
31000	MONTGOMERY ELEM	90012201	0.00043070	2,975.23
31100	OAK GROVE ELEM	90012401	0.00155239	10,723.75
31200	OLD ADOBE ELEM	90012504	0.00757792	52,347.47
31300	PETALUMA CITY ELEM	90012620	0.00794558	54,887.23
31400	PINER-OLIVET ELEM	90012703	0.00257360	17,778.16
31500	RINCON VLY ELEM	90013004	0.00826346	57,083.11
31600	ROSELAND ELEM	90015601	0.00107086	7,397.39
31700	SANTA ROSA CITY ELEM	90013223	0.01942739	134,202.36
31800	WINDSOR UNIF	90015302	0.01475711	101,940.56
31900	SEBASTOPOL ELEM	90014201	0.00328514	22,693.40
32000	TWIN HILLS ELEM	90014501	0.00140181	9,683.56
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00087688	6,057.39
32500	WEST SIDE ELEM	90015001	0.00077228	5,334.83
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00077967	5,385.88
33000	WRIGHT ELEM	90015401	0.00297807	20,572.19

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
33100	WEST SO CO HIGH	90015102	0.01038579	71,743.94
33200	HEALDSBURG UNIF	90011601	0.01201774	83,017.28
33600	PETALUMA CITY JT HIGH	90012607	0.02351288	162,424.49
33700	SANTA ROSA CITY HIGH	90013212	0.06525844	450,798.41
33800	CLOVERDALE UNIF	90010601	0.00821004	56,714.09
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01907815	131,789.84
34100	GEYSERVILLE UNIF	90011201	0.00486253	33,589.84
34200	SONOMA VALLEY UNIF	90014401	0.03506246	242,207.77
34300	SO CO JT JR COLLEGE	90013401	0.06813572	470,674.35
34400	SCHOOL SERVICE ADMIN	90013905	0.02418841	167,090.98
34500	WEST SO CO AWUF	90011702	0.00967226	66,814.95
34600	HEALDSBURG AWUF	90011703	0.00441099	30,470.65
34700	PETALUMA AWUF	90011704	0.01474036	101,824.85
34800	SANTA ROSA AWUF	90011705	0.02895819	200,040.12
34900	PT ARENA AWUF	90011701	0.00119833	8,277.94
35000	CLOVERDALE AWUF	90014702	0.02565786	177,241.79
35100	GEYSERVILLE AWUF	90014701	0.01884840	130,202.76
35200	SCHOOLS EQUALIZAT AID	90013905	0.00393396	27,175.38
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000487	33.64
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00017840	1,232.37
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00340509	23,522.00
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00182502	12,607.05
40700	MENDO CO SC SV AD	80054600	0.00010860	750.20
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00125112	8,642.60
41200	NAPA JT JR COLLEGE	80053800	0.00020555	1,419.92
41300	NAPA CO SC SV AD	80053900	0.00008140	562.30
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00211650	14,620.56
42800	CITY OF COTATI-PROP 13	80052500	0.00080573	5,565.90
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00130069	8,985.03
43500	CITY OF PETALUMA-PROP 13	80051900	0.01038553	71,742.14
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00607725	41,981.00
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03444591	237,948.71
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00231867	16,017.13
45000	CITY OF SONOMA-PROP 13	80052000	0.00194686	13,448.70
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00010935	755.38
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00624045	43,108.37
46000	CLOVERDALE SA-TA	89020100	0.00176467	12,190.15
46200	COTATI SA	89030100	0.00214740	14,834.01
46400	HEALDSBURG SA-TA	89040100	0.00732684	50,613.04
46600	PETALUMA SA-CBD TA	89050100	0.00209394	14,464.72

**County of SONOMA**  
**Property System - Auditor**  
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**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
46601	PETALUMA SA-CBD AA	89050100	0.00049013	3,385.77
46800	PETALUMA SA-COM DEV TA	89050100	0.00765359	52,870.19
47000	ROHNERT PARK SA-TA	89060100	0.00742082	51,262.24
47100	SR SA-GATEWAY	89070500	0.00186928	12,912.79
47200	SR SA-PROJECT 1	89070500	0.00069708	4,815.35
47300	SR SA-PROJECT 2	89070500	0.00807424	55,776.00
47400	SR SA-PROJECT 3	89070500	0.00045331	3,131.42
47500	SR SA-GRACE BROTHERS	89070500	0.00026746	1,847.59
47600	SR SA-SOUTHWEST SR	89070500	0.00314883	21,751.78
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000156	10.78
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00155132	10,716.35
48000	SONOMA SA-TA	89090100	0.00364978	25,212.29
48100	WINDSOR SA-TA	89100100	0.00261575	18,069.32
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00121504	8,393.37
49200	SC SA-SPRINGS TA	89010400	0.00179120	12,373.42
49300	SC SA-RUSSIAN RIVER	89010400	0.00245901	16,986.58
<b>Tax Year 2022</b>				
<b>Total Unitary Distributed</b>			<b>1.00000000</b>	<b>6,907,894.32</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.01-</b>

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
01200	COUNTY GENERAL	16020600	2,095,706.75
01300	COUNTY LIBRARY	72010100	171,356.60
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	569.28
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	79.30
03100	SHILOH CEMETERY	61020100	2,531.19
03300	SONOMA VALLEY FIRE DISTRICT	64200100	37,312.09
03400	CLOVERDALE FIRE	64030100	4,102.94
03500	<<INVALID TAXCODE>>	721019	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00
03700	BODEGA BAY FIRE	64180700	2,029.54
03800	<<INVALID TAXCODE>>	712018	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	5,130.22
04200	RUSSIAN RIVER FIRE	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE	64090100	5,736.45
04500	MONTE RIO FIRE	64100100	3,776.55
04600	<<INVALID TAXCODE>>	712018	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00
04900	SCHELL-VISTA FIRE	64150100	6,122.05
05000	<<INVALID TAXCODE>>	724013	0.00
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	9,938.04
05500	RANCHO ADOBE FIRE	64110100	26,137.75
05600	TIMBER COVE FIRE	64160100	2,477.79
05700	NORTHERN SONOMA COUNTY FIRE	64050100	16,581.78
05800	NORTH SONOMA COAST FIRE	64190100	2,887.22
05900	SONOMA COUNTY FIRE DISTRICT	64180700	67,059.97
06000	GEN #1 SOCO WATER AGENCY	33010100	63,787.63
06100	SPRING LAKE PARK SCWA	33010200	20,579.38
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	48,315.06
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	12,813.04

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	7,321.26
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	1,627.71
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	1,218.07
07000	CLOVERDALE HEALTH CARE	65010100	1,389.11
07500	<<INVALID TAXCODE>>		0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	9.46
07700	<<INVALID TAXCODE>>		0.00
07800	<<INVALID TAXCODE>>		0.00
07900	<<INVALID TAXCODE>>		0.00
08000	<<INVALID TAXCODE>>		0.00
08100	<<INVALID TAXCODE>>		0.00
08200	<<INVALID TAXCODE>>		0.00
08300	<<INVALID TAXCODE>>		0.00
08400	<<INVALID TAXCODE>>		0.00
08500	<<INVALID TAXCODE>>		0.00
08600	<<INVALID TAXCODE>>		0.00
08700	<<INVALID TAXCODE>>		0.00
08800	<<INVALID TAXCODE>>		0.00
08900	<<INVALID TAXCODE>>		0.00
09000	<<INVALID TAXCODE>>		0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	10.91
09200	<<INVALID TAXCODE>>		0.00
09300	<<INVALID TAXCODE>>		0.00
09400	<<INVALID TAXCODE>>		0.00
09500	<<INVALID TAXCODE>>		0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	17,332.11
10500	BITTNER LANE PERM RD	34170100	13.61
10600	MILL CREEK LN PERM RD	34170200	79.86
10700	MIRABEL HGHT PERM RD	34170300	10.09
10800	MONTE ROSA D#1 PERM RD	34170400	20.72
10900	PEAKS PIKE PERM RD	34170500	26.53
11500	BAY AREA AIR QUALITY MGMT	66010100	10,213.87
11600	N SOCO AIR POLLUTION CONTROL	66120100	3,323.39
12000	CAMP MEEKER REC & PARK	67010100	533.84
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC & PARK	67030300	1,852.90
12300	RUSSIAN RIVER REC & PARK	67040100	2,520.83
13000	GOLD RIDGE RCD	68010100	210.41

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
13100	<<INVALID TAXCODE>>	68020100	0.00
13200	SONOMA RCD	68020100	1,131.44
13500	CAZADERO CSD	62020100	2,595.64
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDENTAL CSD ZN1	62040100	747.64
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	4,921.11
14000	FORESTVILLE WATER	71010100	1,811.25
14300	SONOMA MOUNTAIN CO WATER	71050100	45.11
15000	BODEGA BAY PUBLIC UTILITY	62010100	2,913.47
15600	<<INVALID TAXCODE>>	80052100	0.00
15700	<<INVALID TAXCODE>>	649103	0.00
16500	<<INVALID TAXCODE>>	624528	0.00
16600	<<INVALID TAXCODE>>	649103	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	1,346.28
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	59,307.38
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	8,229.51
26600	ALEXANDER VALLEY ELEM	90010101	10,126.49
26700	BELLEVUE ELEM	90010201	29,075.26
26800	BENNETT VALLEY ELEM	90010301	13,733.52
27000	CINNABAR ELEM	90010501	3,255.55
27600	DUNHAM ELEM	90010901	234.94
27700	FORESTVILLE ELEM	90011001	12,293.91
27800	FORT ROSS ELEM	90011101	2,281.75
27900	GRAVENSTEIN ELEM	90011302	9,439.08
28000	GUERNEVILLE ELEM	90011401	6,701.42
29800	HARMONY ELEM	90011501	9,784.20
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	7,146.77
30100	KENWOOD ELEM	90011901	12,469.30
30600	LIBERTY ELEM	90012001	3,047.42
30800	MARK WEST ELEM	90012101	30,962.29
30900	MONTE RIO ELEM	90012301	5,826.19
31000	MONTGOMERY ELEM	90012201	2,975.23
31100	OAK GROVE ELEM	90012401	10,723.75
31200	OLD ADOBE ELEM	90012504	52,347.47
31300	PETALUMA CITY ELEM	90012620	54,887.23
31400	PINER-OLIVET ELEM	90012703	17,778.16



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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
31500	RINCON VLY ELEM	90013004	57,083.11
31600	ROSELAND ELEM	90015601	7,397.39
31700	SANTA ROSA CITY ELEM	90013223	134,202.36
31800	WINDSOR UNIF	90015302	101,940.56
31900	SEBASTOPOL ELEM	90014201	22,693.40
32000	TWIN HILLS ELEM	90014501	9,683.56
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	6,057.39
32500	WEST SIDE ELEM	90015001	5,334.83
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	5,385.88
33000	WRIGHT ELEM	90015401	20,572.19
33100	WEST SO CO HIGH	90015102	71,743.94
33200	HEALDSBURG UNIF	90011601	83,017.28
33600	PETALUMA CITY JT HIGH	90012607	162,424.49
33700	SANTA ROSA CITY HIGH	90013212	450,798.41
33800	CLOVERDALE UNIF	90010601	56,714.09
34000	COTATI-ROHNERT PARK UNIF	90010701	131,789.84
34100	GEYSERVILLE UNIF	90011201	33,589.84
34200	SONOMA VALLEY UNIF	90014401	242,207.77
34300	SO CO JT JR COLLEGE	90013401	470,674.35
34400	SCHOOL SERVICE ADMIN	90013905	167,090.98
34500	WEST SO CO AWUF	90011702	66,814.95
34600	HEALDSBURG AWUF	90011703	30,470.65
34700	PETALUMA AWUF	90011704	101,824.85
34800	SANTA ROSA AWUF	90011705	200,040.12
34900	PT ARENA AWUF	90011701	8,277.94
35000	CLOVERDALE AWUF	90014702	177,241.79
35100	GEYSERVILLE AWUF	90014701	130,202.76
35200	SCHOOLS EQUALIZAT AID	90013905	27,175.38
40000	LAGUNA JT ELEM (MARIN)	80053300	33.64
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	1,232.37
40500	SHORELINE JT UNIF (MARIN)	80053500	23,522.00
40600	PT ARENA HIGH (MENDOCINO)	80054500	12,607.05
40700	MENDO CO SC SV AD	80054600	750.20
40900	CALISTOGA JT UNIF (NAPA)	80053700	8,642.60

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
41200	NAPA JT JR COLLEGE	80053800	1,419.92
41300	NAPA CO SC SV AD	80053900	562.30
42500	CITY OF CLOVERDALE-PROP 13	80052200	14,620.56
42800	CITY OF COTATI-PROP 13	80052500	5,565.90
43100	CITY OF HEALDSBURG-PROP 13	80052300	8,985.03
43500	CITY OF PETALUMA-PROP 13	80051900	71,742.14
43800	CITY OF ROHNERT PARK-PROP 13	80052400	41,981.00
44500	CITY OF SANTA ROSA-PROP 13	80052100	237,948.71
44900	CITY OF SEBASTOPOL-PROP 13	80050600	16,017.13
45000	CITY OF SONOMA-PROP 13	80052000	13,448.70
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	755.38
45400	TOWN OF WINDSOR-PROP 13	80054200	43,108.37
46000	CLOVERDALE SA-TA	89020100	12,190.15
46200	COTATI SA	89030100	14,834.01
46400	HEALDSBURG SA-TA	89040100	50,613.04
46600	PETALUMA SA-CBD TA	89050100	14,464.72
46601	PETALUMA SA-CBD AA	89050100	3,385.77
46800	PETALUMA SA-COM DEV TA	89050100	52,870.19
47000	ROHNERT PARK SA-TA	89060100	51,262.24
47100	SR SA-GATEWAY	89070500	12,912.79
47200	SR SA-PROJECT 1	89070500	4,815.35
47300	SR SA-PROJECT 2	89070500	55,776.00
47400	SR SA-PROJECT 3	89070500	3,131.42
47500	SR SA-GRACE BROTHERS	89070500	1,847.59
47600	SR SA-SOUTHWEST SR	89070500	21,751.78
47700	SR SA-TRANSIT ORIENTED	89070500	10.78
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	10,716.35
48000	SONOMA SA-TA	89090100	25,212.29
48100	WINDSOR SA-TA	89100100	18,069.32
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	8,393.37
49200	SC SA-SPRINGS TA	89010400	12,373.42
49300	SC SA-RUSSIAN RIVER	89010400	16,986.58

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
<b>Total Unitary Distributed</b>			<b>6,907,894.32</b>
<b>Calculation Difference Given to Tax Code 01200</b>			<b>0.01-</b>

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.35189000	2,178,742.97
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00000000	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00101700	6,296.80
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00002200	136.21
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00059200	3,665.39
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00039800	2,464.24
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00325300	20,141.10
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00288200	17,844.03
18200	GRAVENSTEIN ELEM 1997 BONDS	90013509	0.00171800	10,637.08
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.00068700	4,253.59
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00834600	51,674.64
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00688800	42,647.37
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00122300	7,572.26
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00074600	4,618.89
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00046100	2,854.30
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00683000	42,288.26
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00053300	3,300.09
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00026300	1,628.38
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043900	2,718.09
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00050100	3,101.96
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00532800	32,988.55

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00338200	20,939.81
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00201400	12,469.77
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.00101800	6,302.99
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90015501	0.00000000	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00959600	59,414.07
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00106200	6,575.42
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00048000	2,971.94
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00085800	5,312.35
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00099400	6,154.40
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00147500	9,132.53
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00192200	11,900.15
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00038300	2,371.36
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00034300	2,123.70
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.00038900	2,408.51
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.00151900	9,404.96
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	0.00096400	5,968.65
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00036500	2,259.91
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00700700	43,384.16
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00391300	24,227.52
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00100900	6,247.27
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00019200	1,188.78
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00017800	1,102.10
24201	WILMAR ELEM 2012 BONDS	90013563	0.00055700	3,448.69
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00641400	39,712.57
24510	WRIGHT ELEM 2012 BOND	90013533	0.00123900	7,671.32
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

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<b>Tax Year 2022</b>				
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00056500	3,498.22
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01925300	119,205.83
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.02228000	137,947.64
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.00331200	20,506.40
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01230000	76,156.01
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00900500	55,754.87
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00000000	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.02371700	146,844.89
36703	SR HIGH DIST 2014 BOND	90013575	0.01675300	103,726.96
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00077600	4,804.64
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00228600	14,153.87
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00326500	20,215.40
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	90013540	0.00000000	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00211600	13,101.31
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00273000	16,902.92
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	0.00602100	37,279.30
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00534100	33,069.04
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00476600	29,508.91
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00165200	10,228.43
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00357100	22,110.01
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	0.09254900	573,021.35
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01042400	64,540.67
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00796300	49,303.28

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<b>Tax Year 2022</b>				
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03243100	200,798.01
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00445200	27,564.76
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00635600	39,353.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.14171800	877,453.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.07136000	441,828.69
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00000000	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00000000	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.00024000	1,485.97
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.00010100	625.35
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.00019800	1,225.93
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.00013200	817.28
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.00017000	1,052.56
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00000000	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.00023700	1,467.40
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03909100	242,033.71
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	0.00588500	36,437.25
46200	COTATI SA	89030100	0.00022300	1,380.71
46400	HEALDSBURG SA-TA	89040100	0.00089300	5,529.05
46600	PETALUMA SA-CBD TA	89050100	0.00020200	1,250.69
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00020200	1,250.69
47000	ROHNERT PARK SA-TA	89060100	0.00073000	4,519.83
47100	SR SA-GATEWAY	89070500	0.00028300	1,752.21
47200	SR SA-PROJECT 1	89070500	0.00001200	74.30
47300	SR SA-PROJECT 2	89070500	0.00024800	1,535.50
47400	SR SA-PROJECT 3	89070500	0.00006000	371.49
47500	SR SA-GRACE BROTHERS	89070500	0.00027100	1,677.91



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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
47600	SR SA-SOUTHWEST SR	89070500	0.00004400	272.43
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00164700	10,197.48
48100	WINDSOR SA-TA	89100100	0.00006900	427.22
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00027400	1,696.48
49200	SC SA-SPRINGS TA	89010400	0.00049100	3,040.05
49300	SC SA-RUSSIAN RIVER	89010400	0.00004500	278.62
<b>Total Unitary DS Distributed</b>			<b>1.00000000</b>	<b>6,191,545.57</b>
<b>Calculation Difference Given to Tax Code 06700</b>				<b>0.00</b>

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<b>All Years</b>			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	2,178,742.97
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	6,296.80
18010	TWIN HILLS ELEM 2010 BOND	90013527	136.21
18011	TWIN HILLS ELEM 2010 CREB	90013528	3,665.39
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	2,464.24
18100	PETALUMA ELEM 1991 BONDS	90013519	20,141.10
18110	PETALUMA ELEM 2014 BONDS	90013569	17,844.03
18200	GRAVENSTEIN ELEM 1997 BONDS	90013509	10,637.08
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	4,253.59
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	51,674.64
18303	SANTA ROSA ELEM 2014 BONDS	90013574	42,647.37
18350	GUERNEVILLE ELEM 2012 BOND	90013510	7,572.26
18351	GUERNEVILLE ELEM 2016 BOND	90013582	4,618.89
18400	HARMONY ELEM 1997 BONDS	90013586	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	2,854.30
18500	SEBASTOPOL ELEM 2001 BOND	90013525	42,288.26
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	3,300.09
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	1,628.38

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<b>All Years</b>			
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	2,718.09
18602	OAK GROVE ELEM 2018 BONDS	90013530	3,101.96
18700	OLD ADOBE ELEM 1995 BONDS	90013517	32,988.55
18701	OLD ADOBE ELEM 2012 BOND	90013518	20,939.81
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	12,469.77
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	6,302.99
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90015501	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	59,414.07
19108	BELLEVUE ELEM 2008 BONDS	90013502	6,575.42
19111	BELLEVUE ELEM 2008 QSCB	90013503	2,971.94
19120	BELLEVUE ELEM 2014 BONDS	90013567	5,312.35
19130	BELLEVUE ELEM 2020 BONDS	90013588	6,154.40
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	9,132.53
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	11,900.15
20610	MARK WEST ELEM 2010 BONDS	90013515	2,371.36
20650	CINNABAR ELEM 2014 BONDS	90013572	2,123.70
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	2,408.51
20710	FORESTVILLE ELEM 2010 BONDS	90013508	9,404.96
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00

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<b>All Years</b>			
21405	LIBERTY ELEM 2004 BONDS	90013513	5,968.65
21650	MONTE RIO ELEM 2018 BONDS	90013529	2,259.91
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	43,384.16
24010	RINCON VLY ELEM 2014 BOND	90013571	24,227.52
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	6,247.27
24102	ROSELAND ELEM 2020 BONDS	90013589	1,188.78
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	1,102.10
24201	WILMAR ELEM 2012 BONDS	90013563	3,448.69
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	39,712.57
24510	WRIGHT ELEM 2012 BOND	90013533	7,671.32
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

County of SONOMA  
Property System - Auditor  
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	3,498.22
36310	CLOVERDALE UNIF 2010 BOND	90013545	119,205.83
36311	CLOVERDALE UNIF 2018 BONDS	90013549	137,947.64
36400	WEST SOCO UHSD 1996 BONDS	90013534	20,506.40
36500	PETALUMA HIGH 1992 BONDS	90013541	76,156.01
36510	PETALUMA HIGH 2014 BONDS	90013570	55,754.87
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00
36702	SR HIGH DIST 2002 BOND	90013543	146,844.89
36703	SR HIGH DIST 2014 BOND	90013575	103,726.96
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	4,804.64
36811	WEST SOCO HIGH 2010 BONDS	90013535	14,153.87
36812	WEST SOCO HIGH 2018 BONDS	90013584	20,215.40
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	90013540	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	13,101.31

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
38705	HEALDSBURG UNIF 2016 BOND	90013579	16,902.92
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	37,279.30
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	33,069.04
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	29,508.91
38910	WINDSOR UNIF 2008 QSCB	90013554	10,228.43
38911	WINDSOR UNIF 2016 BONDS	90013581	22,110.01
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	573,021.35
39510	COTATI-RP UNIF 2014 BONDS	90013568	64,540.67
39511	COTATI-RP UNIF 2016 BONDS	90013578	49,303.28
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	200,798.01
39710	SONOMA VLY UNIF 2010 BOND	90013551	27,564.76
39711	SONOMA VLY UNIF 2016 BOND	90013580	39,353.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	877,453.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	441,828.69
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	1,485.97
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	625.35
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	1,225.93
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	817.28
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	1,052.56
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	1,467.40
42300	CITY OF CLOVERDALE-DT SVC	80052200	242,033.71

**County of SONOMA**  
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**Unitary Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
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	36,437.25
46200	COTATI SA	89030100	1,380.71
46400	HEALDSBURG SA-TA	89040100	5,529.05
46600	PETALUMA SA-CBD TA	89050100	1,250.69
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	1,250.69
47000	ROHNERT PARK SA-TA	89060100	4,519.83
47100	SR SA-GATEWAY	89070500	1,752.21
47200	SR SA-PROJECT 1	89070500	74.30
47300	SR SA-PROJECT 2	89070500	1,535.50
47400	SR SA-PROJECT 3	89070500	371.49
47500	SR SA-GRACE BROTHERS	89070500	1,677.91
47600	SR SA-SOUTHWEST SR	89070500	272.43
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	10,197.48
48100	WINDSOR SA-TA	89100100	427.22
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	1,696.48
49200	SC SA-SPRINGS TA	89010400	3,040.05
49300	SC SA-RUSSIAN RIVER	89010400	278.62
<b>All Years</b>			
<b>Total Unitary DS Distributed</b>			<b>6,191,545.57</b>
<b>Calculation Difference Given to Tax Code 06700</b>			<b>0.00</b>

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
01200	COUNTY GENERAL	16020600	0.24911163	350.58
01300	COUNTY LIBRARY	72010100	0.02160478	30.41
01500	DEL RIO WOODS	29060100	0.00009414	0.13
01700	EDUC REV AUGM TR (ERAF)	80051700	0.06167671	86.80
03000	GREEN VALLEY CEMETERY	61010100	0.00001311	0.02
03100	SHILOH CEMETERY	61020100	0.00050884	0.72
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00587011	8.26
03400	CLOVERDALE FIRE	64030100	0.00066852	0.94
03700	BODEGA BAY FIRE	64180700	0.00034320	0.48
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089494	1.26
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00097001	1.37
04500	MONTE RIO FIRE	64100100	0.00038848	0.55
04900	SHELL-VISTA FIRE	64150100	0.00159444	2.24
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00178630	2.51
05500	RANCHO ADOBE FIRE	64110100	0.00370725	5.22
05600	TIMBER COVE FIRE	64160100	0.00016922	0.24
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00107964	1.52
05800	NORTH SONOMA COAST FIRE	64190100	0.00010367	0.15
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01013864	14.27
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00747766	10.52
06100	SPRING LAKE PARK SCWA	33010200	0.00241311	3.40
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00741570	10.44
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00192453	2.71
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00139662	1.97
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00025502	0.36
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00020497	0.29
07000	CLOVERDALE HEALTH CARE	65010100	0.00003813	0.05
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000119	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000119	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00282185	3.97
10500	BITTNER LANE PERM RD	34170100	0.00000238	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001668	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000238	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000238	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000596	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00160278	2.26
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00014777	0.21
12000	CAMP MEEKER REC & PARK	67010100	0.00008580	0.12



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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
12200	MONTE RIO REC & PARK	67030300	0.00014538	0.20
12300	RUSSIAN RIVER REC & PARK	67040100	0.00027646	0.39
13000	GOLD RIDGE RCD	68010100	0.00003217	0.05
13200	SONOMA RCD	68020100	0.00013823	0.19
13500	CAZADERO CSD	62020100	0.00031936	0.45
13700	OCCIDENTAL CSD ZN1	62040100	0.00002860	0.04
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00029076	0.41
14000	FORESTVILLE WATER	71010100	0.00018232	0.26
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000715	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00048143	0.68
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00016326	0.23
17200	CSA#40 FIRE SERVICES	20020101	0.00403853	5.68
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00099504	1.40
26600	ALEXANDER VALLEY ELEM	90010101	0.00141927	2.00
26700	BELLEVUE ELEM	90010201	0.00503595	7.09
26800	BENNETT VALLEY ELEM	90010301	0.00248461	3.50
27000	CINNABAR ELEM	90010501	0.00047666	0.67
27600	DUNHAM ELEM	90010901	0.00003217	0.05
27700	FORESTVILLE ELEM	90011001	0.00196147	2.76
27800	FORT ROSS ELEM	90011101	0.00029434	0.41
27900	GRAVENSTEIN ELEM	90011302	0.00159563	2.25
28000	GUERNEVILLE ELEM	90011401	0.00081629	1.15
29800	HARMONY ELEM	90011501	0.00169335	2.38
30000	HORICON ELEM	90015501	0.00134658	1.90
30100	KENWOOD ELEM	90011901	0.00182205	2.56
30600	LIBERTY ELEM	90012001	0.00046356	0.65
30800	MARK WEST ELEM	90012101	0.00552453	7.78
30900	MONTE RIO ELEM	90012301	0.00060655	0.85
31000	MONTGOMERY ELEM	90012201	0.00040993	0.58
31100	OAK GROVE ELEM	90012401	0.00193168	2.72
31200	OLD ADOBE ELEM	90012504	0.00764926	10.77
31300	PETALUMA CITY ELEM	90012620	0.00760279	10.70
31400	PINER-OLIVET ELEM	90012703	0.00334380	4.71
31500	RINCON VLY ELEM	90013004	0.00960477	13.52
31600	ROSELAND ELEM	90015601	0.00103198	1.45
31700	SANTA ROSA CITY ELEM	90013223	0.01627449	22.90
31800	WINDSOR UNIF	90015302	0.01781173	25.07
31900	SEBASTOPOL ELEM	90014201	0.00369653	5.20
32000	TWIN HILLS ELEM	90014501	0.00183635	2.58
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123575	1.74
32500	WEST SIDE ELEM	90015001	0.00102959	1.45

**County of SONOMA**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00083297	1.17
33000	WRIGHT ELEM	90015401	0.00288977	4.07
33100	WEST SO CO HIGH	90015102	0.01157816	16.30
33200	HEALDSBURG UNIF	90011601	0.01654261	23.28
33600	PETALUMA CITY JT HIGH	90012607	0.02386179	33.58
33700	SANTA ROSA CITY HIGH	90013212	0.06825944	96.07
33800	CLOVERDALE UNIF	90010601	0.00162781	2.29
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01699425	23.92
34100	GEYSERVILLE UNIF	90011201	0.00097478	1.37
34200	SONOMA VALLEY UNIF	90014401	0.04868286	68.52
34300	SO CO JT JR COLLEGE	90013401	0.05839131	82.18
34400	SCHOOL SERVICE ADMIN	90013905	0.02030468	28.58
34500	WEST SO CO AWUF	90011702	0.01074281	15.12
34600	HEALDSBURG AWUF	90011703	0.00640994	9.02
34700	PETALUMA AWUF	90011704	0.01495652	21.05
34800	SANTA ROSA AWUF	90011705	0.03026815	42.60
34900	PT ARENA AWUF	90011701	0.00155869	2.19
35000	CLOVERDALE AWUF	90014702	0.00508481	7.16
35100	GEYSERVILLE AWUF	90014701	0.00377518	5.31
35200	SCHOOLS EQUALIZAT AID	90013905	0.00330328	4.65
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000477	0.01
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020139	0.28
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00388004	5.46
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237379	3.34
40700	MENDO CO SC SV AD	80054600	0.00014062	0.20
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00156822	2.21
41200	NAPA JT JR COLLEGE	80053800	0.00027289	0.38
41300	NAPA CO SC SV AD	80053900	0.00010129	0.14
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00205680	2.89
42800	CITY OF COTATI-PROP 13	80052500	0.00112254	1.58
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00221649	3.12
43500	CITY OF PETALUMA-PROP 13	80051900	0.01382444	19.46
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00671858	9.46
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.04054144	57.06
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00292791	4.12
45000	CITY OF SONOMA-PROP 13	80052000	0.00305422	4.30
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00015492	0.22
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00720954	10.15
46000	CLOVERDALE SA-TA	89020100	0.00278967	3.93

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
46200	COTATI SA	89030100	0.00335929	4.73
46400	HEALDSBURG SA-TA	89040100	0.00921868	12.97
46600	PETALUMA SA-CBD TA	89050100	0.00204370	2.88
46601	PETALUMA SA-CBD AA	89050100	0.00103079	1.45
46800	PETALUMA SA-COM DEV TA	89050100	0.01155552	16.26
47000	ROHNERT PARK SA-TA	89060100	0.01031024	14.51
47100	SR SA-GATEWAY	89070500	0.00260973	3.67
47200	SR SA-PROJECT 1	89070500	0.00055650	0.78
47300	SR SA-PROJECT 2	89070500	0.00167547	2.36
47400	SR SA-PROJECT 3	89070500	0.00050407	0.71
47500	SR SA-GRACE BROTHERS	89070500	0.00045760	0.64
47600	SR SA-SOUTHWEST SR	89070500	0.00470586	6.62
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00260258	3.66
48000	SONOMA SA-TA	89090100	0.00554122	7.80
48100	WINDSOR SA-TA	89100100	0.00442106	6.22
49000	SC SA-ROSELAND TA	89010400	0.00176127	2.48
49200	SC SA-SPRINGS TA	89010400	0.00274916	3.87
49300	SC SA-RUSSIAN RIVER	89010400	0.00402781	5.67
<b>Tax Year 2022</b>				
<b>Total Railroad Distributed</b>			<b>1.00000000</b>	<b>1,407.40</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.02-</b>

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
01200	COUNTY GENERAL	16020600	350.58
01300	COUNTY LIBRARY	72010100	30.41
01500	DEL RIO WOODS	29060100	0.13
01700	EDUC REV AUGM TR (ERAF)	80051700	86.80
03000	GREEN VALLEY CEMETERY	61010100	0.02
03100	SHILOH CEMETERY	61020100	0.72
03300	SONOMA VALLEY FIRE DISTRICT	64200100	8.26
03400	CLOVERDALE FIRE	64030100	0.94
03700	BODEGA BAY FIRE	64180700	0.48
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	1.26
04200	RUSSIAN RIVER FIRE	64180700	0.00
04400	KENWOOD FIRE	64090100	1.37
04500	MONTE RIO FIRE	64100100	0.55
04900	SHELL-VISTA FIRE	64150100	2.24
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05400	GOLD RIDGE FIRE	64070100	2.51
05500	RANCHO ADOBE FIRE	64110100	5.22
05600	TIMBER COVE FIRE	64160100	0.24
05700	NORTHERN SONOMA COUNTY FIRE	64050100	1.52
05800	NORTH SONOMA COAST FIRE	64190100	0.15
05900	SONOMA COUNTY FIRE DISTRICT	64180700	14.27
06000	GEN #1 SOCO WATER AGENCY	33010100	10.52
06100	SPRING LAKE PARK SCWA	33010200	3.40
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	10.44
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	2.71
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	1.97
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.36
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.29
07000	CLOVERDALE HEALTH CARE	65010100	0.05
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	3.97
10500	BITTNER LANE PERM RD	34170100	0.00
10600	MILL CREEK LN PERM RD	34170200	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
10900	PEAKS PIKE PERM RD	34170500	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	2.26
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.21
12000	CAMP MEEKER REC & PARK	67010100	0.12
12200	MONTE RIO REC & PARK	67030300	0.20
12300	RUSSIAN RIVER REC & PARK	67040100	0.39
13000	GOLD RIDGE RCD	68010100	0.05
13200	SONOMA RCD	68020100	0.19
13500	CAZADERO CSD	62020100	0.45
13700	OCCIDENTAL CSD ZN1	62040100	0.04
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.41
14000	FORESTVILLE WATER	71010100	0.26
14300	SONOMA MOUNTAIN CO WATER	71050100	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.68
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.23
17200	CSA#40 FIRE SERVICES	20020101	5.68
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1.40
26600	ALEXANDER VALLEY ELEM	90010101	2.00
26700	BELLEVUE ELEM	90010201	7.09
26800	BENNETT VALLEY ELEM	90010301	3.50
27000	CINNABAR ELEM	90010501	0.67
27600	DUNHAM ELEM	90010901	0.05
27700	FORESTVILLE ELEM	90011001	2.76
27800	FORT ROSS ELEM	90011101	0.41
27900	GRAVENSTEIN ELEM	90011302	2.25
28000	GUERNEVILLE ELEM	90011401	1.15
29800	HARMONY ELEM	90011501	2.38
30000	HORICON ELEM	90015501	1.90
30100	KENWOOD ELEM	90011901	2.56
30600	LIBERTY ELEM	90012001	0.65
30800	MARK WEST ELEM	90012101	7.78
30900	MONTE RIO ELEM	90012301	0.85
31000	MONTGOMERY ELEM	90012201	0.58
31100	OAK GROVE ELEM	90012401	2.72
31200	OLD ADOBE ELEM	90012504	10.77
31300	PETALUMA CITY ELEM	90012620	10.70
31400	PINER-OLIVET ELEM	90012703	4.71
31500	RINCON VLY ELEM	90013004	13.52

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
31600	ROSELAND ELEM	90015601	1.45
31700	SANTA ROSA CITY ELEM	90013223	22.90
31800	WINDSOR UNIF	90015302	25.07
31900	SEBASTOPOL ELEM	90014201	5.20
32000	TWIN HILLS ELEM	90014501	2.58
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1.74
32500	WEST SIDE ELEM	90015001	1.45
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	1.17
33000	WRIGHT ELEM	90015401	4.07
33100	WEST SO CO HIGH	90015102	16.30
33200	HEALDSBURG UNIF	90011601	23.28
33600	PETALUMA CITY JT HIGH	90012607	33.58
33700	SANTA ROSA CITY HIGH	90013212	96.07
33800	CLOVERDALE UNIF	90010601	2.29
34000	COTATI-ROHNERT PARK UNIF	90010701	23.92
34100	GEYSERVILLE UNIF	90011201	1.37
34200	SONOMA VALLEY UNIF	90014401	68.52
34300	SO CO JT JR COLLEGE	90013401	82.18
34400	SCHOOL SERVICE ADMIN	90013905	28.58
34500	WEST SO CO AWUF	90011702	15.12
34600	HEALDSBURG AWUF	90011703	9.02
34700	PETALUMA AWUF	90011704	21.05
34800	SANTA ROSA AWUF	90011705	42.60
34900	PT ARENA AWUF	90011701	2.19
35000	CLOVERDALE AWUF	90014702	7.16
35100	GEYSERVILLE AWUF	90014701	5.31
35200	SCHOOLS EQUALIZAT AID	90013905	4.65
40000	LAGUNA JT ELEM (MARIN)	80053300	0.01
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	0.28
40500	SHORELINE JT UNIF (MARIN)	80053500	5.46
40600	PT ARENA HIGH (MENDOCINO)	80054500	3.34
40700	MENDO CO SC SV AD	80054600	0.20
40900	CALISTOGA JT UNIF (NAPA)	80053700	2.21
41200	NAPA JT JR COLLEGE	80053800	0.38

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
41300	NAPA CO SC SV AD	80053900	0.14
42500	CITY OF CLOVERDALE-PROP 13	80052200	2.89
42800	CITY OF COTATI-PROP 13	80052500	1.58
43100	CITY OF HEALDSBURG-PROP 13	80052300	3.12
43500	CITY OF PETALUMA-PROP 13	80051900	19.46
43800	CITY OF ROHNERT PARK-PROP 13	80052400	9.46
44500	CITY OF SANTA ROSA-PROP 13	80052100	57.06
44900	CITY OF SEBASTOPOL-PROP 13	80050600	4.12
45000	CITY OF SONOMA-PROP 13	80052000	4.30
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.22
45400	TOWN OF WINDSOR-PROP 13	80054200	10.15
46000	CLOVERDALE SA-TA	89020100	3.93
46200	COTATI SA	89030100	4.73
46400	HEALDSBURG SA-TA	89040100	12.97
46600	PETALUMA SA-CBD TA	89050100	2.88
46601	PETALUMA SA-CBD AA	89050100	1.45
46800	PETALUMA SA-COM DEV TA	89050100	16.26
47000	ROHNERT PARK SA-TA	89060100	14.51
47100	SR SA-GATEWAY	89070500	3.67
47200	SR SA-PROJECT 1	89070500	0.78
47300	SR SA-PROJECT 2	89070500	2.36
47400	SR SA-PROJECT 3	89070500	0.71
47500	SR SA-GRACE BROTHERS	89070500	0.64
47600	SR SA-SOUTHWEST SR	89070500	6.62
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	3.66
48000	SONOMA SA-TA	89090100	7.80
48100	WINDSOR SA-TA	89100100	6.22
49000	SC SA-ROSELAND TA	89010400	2.48
49200	SC SA-SPRINGS TA	89010400	3.87
49300	SC SA-RUSSIAN RIVER	89010400	5.67
<b>All Years</b>			
<b>Total Railroad Distributed</b>			<b>1,407.40</b>
<b>Calculation Difference Given to Tax Code 01200</b>			<b>0.02-</b>

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.35189000	443.89
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00000000	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	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
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00101700	1.28
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00002200	0.03
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00059200	0.75
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00039800	0.50
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00325300	4.10
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00288200	3.64
18200	GRAVENSTEIN ELEM 1997 BONDS	90013509	0.00171800	2.17
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.00068700	0.87
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00834600	10.53
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00688800	8.69
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00122300	1.54
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00074600	0.94
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00046100	0.58
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00683000	8.62
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00053300	0.67
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00026300	0.33
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043900	0.55
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00050100	0.63
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00532800	6.72
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00338200	4.27
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00201400	2.54
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.00101800	1.28
19000	HORICON ELEM 1996 BONDS	90015501	0.00000000	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00959600	12.10
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00106200	1.34



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<b>Tax Year 2022</b>				
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00048000	0.61
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00085800	1.08
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00099400	1.25
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00147500	1.86
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00192200	2.42
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00038300	0.48
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00034300	0.43
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.00038900	0.49
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.00151900	1.92
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00096400	1.22
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00036500	0.46
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00700700	8.84
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00391300	4.94
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00100900	1.27
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00019200	0.24
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00017800	0.22
24201	WILMAR ELEM 2012 BONDS	90013563	0.00055700	0.70
24400	WINDSOR UNION ELEM #6	90013553	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00641400	8.09
24510	WRIGHT ELEM 2012 BOND	90013533	0.00123900	1.56
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
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00056500	0.71
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01925300	24.29
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.02228000	28.10
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.00331200	4.18
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01230000	15.52
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00900500	11.36
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00000000	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.02371700	29.92
36703	SR HIGH DIST 2014 BOND	90013575	0.01675300	21.13
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00077600	0.98
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00228600	2.88
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00326500	4.12

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<b>Tax Year 2022</b>				
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00000000	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00211600	2.67
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00273000	3.44
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	0.00602100	7.60
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00534100	6.74
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00476600	6.01
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00165200	2.08
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00357100	4.50
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09254900	116.75
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01042400	13.15
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00796300	10.04
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03243100	40.91
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00445200	5.62
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00635600	8.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.14171800	178.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.07136000	90.02
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00000000	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00000000	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.00024000	0.30
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.00010100	0.13
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.00019800	0.25
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.00013200	0.17
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.00017000	0.21
41500	CALISTOGA JOINT UNIF #3	80054100	0.00000000	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.00023700	0.30
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03909100	49.31
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00588500	7.42
46200	COTATI SA	89030100	0.00022300	0.28
46400	HEALDSBURG SA-TA	89040100	0.00089300	1.13

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
46600	PETALUMA SA-CBD TA	89050100	0.00020200	0.25
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00020200	0.25
47000	ROHNERT PARK SA-TA	89060100	0.00073000	0.92
47100	SR SA-GATEWAY	89070500	0.00028300	0.36
47200	SR SA-PROJECT 1	89070500	0.00001200	0.02
47300	SR SA-PROJECT 2	89070500	0.00024800	0.31
47400	SR SA-PROJECT 3	89070500	0.00006000	0.08
47500	SR SA-GRACE BROTHERS	89070500	0.00027100	0.34
47600	SR SA-SOUTHWEST SR	89070500	0.00004400	0.06
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00164700	2.08
48100	WINDSOR SA-TA	89100100	0.00006900	0.09
49000	SC SA-ROSELAND TA	89010400	0.00027400	0.35
49200	SC SA-SPRINGS TA	89010400	0.00049100	0.62
49300	SC SA-RUSSIAN RIVER	89010400	0.00004500	0.06
<b>Tax Year 2022</b>				
<b>Total Railroad DS Distributed</b>			<b>1.00000000</b>	<b>1,261.44</b>
<b>Calculation Difference Given to Tax Code 06700</b>				<b>0.00</b>

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Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	443.89
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	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
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	1.28
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.03
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.75
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.50
18100	PETALUMA ELEM 1991 BONDS	90013519	4.10
18110	PETALUMA ELEM 2014 BONDS	90013569	3.64
18200	GRAVENSTEIN ELEM 1997 BONDS	90013509	2.17
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.87
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	10.53
18303	SANTA ROSA ELEM 2014 BONDS	90013574	8.69
18350	GUERNEVILLE ELEM 2012 BOND	90013510	1.54
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.94
18400	HARMONY ELEM 1997 BONDS	90013586	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.58
18500	SEBASTOPOL ELEM 2001 BOND	90013525	8.62
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.67
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.33
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.55
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.63
18700	OLD ADOBE ELEM 1995 BONDS	90013517	6.72
18701	OLD ADOBE ELEM 2012 BOND	90013518	4.27
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	2.54
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00

County of SONOMA  
Property System - Auditor  
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	1.28
19000	HORICON ELEM 1996 BONDS	90015501	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	12.10
19108	BELLEVUE ELEM 2008 BONDS	90013502	1.34
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.61
19120	BELLEVUE ELEM 2014 BONDS	90013567	1.08
19130	BELLEVUE ELEM 2020 BONDS	90013588	1.25
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	1.86
20603	MARK WEST ELEM 2002 BONDS	90013514	2.42
20610	MARK WEST ELEM 2010 BONDS	90013515	0.48
20650	CINNABAR ELEM 2014 BONDS	90013572	0.43
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.49
20710	FORESTVILLE ELEM 2010 BONDS	90013508	1.92
21405	LIBERTY ELEM 2004 BONDS	90013513	1.22
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.46
24004	RINCON VLY ELEM 2004 BOND	90013522	8.84
24010	RINCON VLY ELEM 2014 BOND	90013571	4.94
24101	ROSELAND ELEM 2012 BONDS	90013559	1.27
24102	ROSELAND ELEM 2020 BONDS	90013589	0.24
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.22
24201	WILMAR ELEM 2012 BONDS	90013563	0.70
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	8.09
24510	WRIGHT ELEM 2012 BOND	90013533	1.56
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.71
36310	CLOVERDALE UNIF 2010 BOND	90013545	24.29
36311	CLOVERDALE UNIF 2018 BONDS	90013549	28.10
36400	WEST SOCO UHSD 1996 BONDS	90013534	4.18
36500	PETALUMA HIGH 1992 BONDS	90013541	15.52
36510	PETALUMA HIGH 2014 BONDS	90013570	11.36

County of SONOMA  
Property System - Auditor  
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00
36702	SR HIGH DIST 2002 BOND	90013543	29.92
36703	SR HIGH DIST 2014 BOND	90013575	21.13
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.98
36811	WEST SOCO HIGH 2010 BONDS	90013535	2.88
36812	WEST SOCO HIGH 2018 BONDS	90013584	4.12
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	2.67
38705	HEALDSBURG UNIF 2016 BOND	90013579	3.44
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	7.60
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	6.74
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	6.01
38910	WINDSOR UNIF 2008 QSCB	90013554	2.08
38911	WINDSOR UNIF 2016 BONDS	90013581	4.50
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	116.75
39510	COTATI-RP UNIF 2014 BONDS	90013568	13.15
39511	COTATI-RP UNIF 2016 BONDS	90013578	10.04
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	40.91
39710	SONOMA VLY UNIF 2010 BOND	90013551	5.62
39711	SONOMA VLY UNIF 2016 BOND	90013580	8.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	178.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	90.02
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.30
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.13
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.25

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Railroad Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.17
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.21
41500	CALISTOGA JOINT UNIF #3	80054100	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.30
42300	CITY OF CLOVERDALE-DT SVC	80052200	49.31
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
46000	CLOVERDALE SA-TA	89020100	7.42
46200	COTATI SA	89030100	0.28
46400	HEALDSBURG SA-TA	89040100	1.13
46600	PETALUMA SA-CBD TA	89050100	0.25
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.25
47000	ROHNERT PARK SA-TA	89060100	0.92
47100	SR SA-GATEWAY	89070500	0.36
47200	SR SA-PROJECT 1	89070500	0.02
47300	SR SA-PROJECT 2	89070500	0.31
47400	SR SA-PROJECT 3	89070500	0.08
47500	SR SA-GRACE BROTHERS	89070500	0.34
47600	SR SA-SOUTHWEST SR	89070500	0.06
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	2.08
48100	WINDSOR SA-TA	89100100	0.09
49000	SC SA-ROSELAND TA	89010400	0.35
49200	SC SA-SPRINGS TA	89010400	0.62
49300	SC SA-RUSSIAN RIVER	89010400	0.06

**All Years**

**Total Railroad DS Distributed** **1,261.44**

**Calculation Difference Given to Tax Code 06700** **0.00**

County of SONOMA  
Property System - Auditor  
Apportionment  
Pipeline Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline Distributed

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Calculation Difference Given to Tax Code



County of SONOMA  
Property System - Auditor  
Apportionment

Pipeline Debt Service Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline DS Distributed

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Calculation Difference Given to Tax Code

County of SONOMA  
Property System - Auditor  
Apportionment  
Qualified Electric Distribution

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric Distributed

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Calculation Difference Given to Tax Code

County of SONOMA  
Property System - Auditor  
Apportionment

Qualified Electric Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric DS Distributed

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Calculation Difference Given to Tax Code

**County of SONOMA  
Property System - Auditor  
Apportionment  
Roll Type Total**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
<b>Total for Tax Year 2022</b>			<b>0.00</b>	<b>1,575,216.25</b>	<b>1,735.27-</b>	<b>0.00</b>	<b>1,573,480.98</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,403,119.55 0.00	1,521.79- 0.00	0.00 0.00	
			0.00	1,403,119.55	1,521.79-	0.00	1,401,597.76
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	9,793.80 0.00	10.62- 0.00	0.00 0.00	
			0.00	9,793.80	10.62-	0.00	9,783.18
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	79.58 0.00	0.00 0.00	0.00 0.00	
			0.00	79.58	0.00	0.00	79.58
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	1,951.51 0.00	0.00 0.00	0.00 0.00	
			0.00	1,951.51	0.00	0.00	1,951.51
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	10.20 0.00	0.00 0.00	0.00 0.00	
			0.00	10.20	0.00	0.00	10.20
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	6.43 0.00	0.00 0.00	0.00 0.00	
			0.00	6.43	0.00	0.00	6.43
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	21.47 0.00	0.00 0.00	0.00 0.00	
			0.00	21.47	0.00	0.00	21.47
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	521.05 0.00	0.00 0.00	0.00 0.00	
			0.00	521.05	0.00	0.00	521.05
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	1,192.67 0.00	0.00 0.00	0.00 0.00	
			0.00	1,192.67	0.00	0.00	1,192.67
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013509	0.00	1.15 0.00	0.00 0.00	0.00 0.00	
			0.00	1.15	0.00	0.00	1.15
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	7.25 0.00	0.00 0.00	0.00 0.00	
			0.00	7.25	0.00	0.00	7.25
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	976.43 0.00	0.00 0.00	0.00 0.00	
			0.00	976.43	0.00	0.00	976.43
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,846.33 0.00	0.00 0.00	0.00 0.00	
			0.00	1,846.33	0.00	0.00	1,846.33
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	11.62 0.00	0.00 0.00	0.00 0.00	
			0.00	11.62	0.00	0.00	11.62

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	12.91 0.00	0.00 0.00	0.00 0.00	
			0.00	12.91	0.00	0.00	12.91
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	338.49 0.00	0.00 0.00	0.00 0.00	
			0.00	338.49	0.00	0.00	338.49
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	205.93 0.00	0.00 0.00	0.00 0.00	
			0.00	205.93	0.00	0.00	205.93
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	294.24 0.00	0.00 0.00	0.00 0.00	
			0.00	294.24	0.00	0.00	294.24
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	187.48 0.00	0.00 0.00	0.00 0.00	
			0.00	187.48	0.00	0.00	187.48
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	328.25 0.00	0.00 0.00	0.00 0.00	
			0.00	328.25	0.00	0.00	328.25
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	217.55 0.00	0.00 0.00	0.00 0.00	
			0.00	217.55	0.00	0.00	217.55
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	1,748.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,748.78	0.00	0.00	1,748.78
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	2,003.86 0.00	0.00 0.00	0.00 0.00	
			0.00	2,003.86	0.00	0.00	2,003.86
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	1,148.95 0.00	0.00 0.00	0.00 0.00	
			0.00	1,148.95	0.00	0.00	1,148.95
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	5,804.89 0.00	0.00 0.00	0.00 0.00	
			0.00	5,804.89	0.00	0.00	5,804.89
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,537.50 0.00	0.00 0.00	0.00 0.00	
			0.00	2,537.50	0.00	0.00	2,537.50
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	904.18 0.00	0.00 0.00	0.00 0.00	
			0.00	904.18	0.00	0.00	904.18
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	1,569.49 0.00	0.00 0.00	0.00 0.00	
			0.00	1,569.49	0.00	0.00	1,569.49
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	3,021.68 0.00	0.00 0.00	0.00 0.00	
			0.00	3,021.68	0.00	0.00	3,021.68

County of SONOMA  
Property System - Auditor  
Apportionment  
Roll Type Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 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
19410	BENNETT VLY ELEM 20	90013506	0.00	27.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.00	0.00	0.00	27.00
20603	MARK WEST ELEM 20C	90013514	0.00	3,424.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,424.56	0.00	0.00	3,424.56
20610	MARK WEST ELEM 201	90013515	0.00	1,393.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,393.83	0.00	0.00	1,393.83
20650	CINNABAR ELEM 2014	90013572	0.00	513.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	513.69	0.00	0.00	513.69
20702	FORESTVILLE ELEM 20	90013507	0.00	31.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.36	0.00	0.00	31.36
20710	FORESTVILLE ELEM 20	90013508	0.00	104.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.63	0.00	0.00	104.63
21405	LIBERTY ELEM 2004 B	90013513	0.00	68.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.11	0.00	0.00	68.11
21650	MONTE RIO ELEM 201	90013529	0.00	27.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.09	0.00	0.00	27.09
24004	RINCON VLY ELEM 20C	90013522	0.00	2,194.74	10.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,194.74	10.21-	0.00	2,184.53
24010	RINCON VLY ELEM 201	90013571	0.00	2,194.74	10.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,194.74	10.21-	0.00	2,184.53
24101	ROSELAND ELEM 2012	90013559	0.00	201.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201.49	0.00	0.00	201.49
24102	ROSELAND ELEM 202C	90013589	0.00	143.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.84	0.00	0.00	143.84
24150	WAUGH SFID#1 2016 B	90013583	0.00	604.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	604.51	0.00	0.00	604.51
24201	WILMAR ELEM 2012 BC	90013563	0.00	42.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.82	0.00	0.00	42.82
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,045.49	2.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,045.49	2.98-	0.00	1,042.51
24510	WRIGHT ELEM 2012 BC	90013533	0.00	988.55	2.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	988.55	2.82-	0.00	985.73

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	24.31 0.00	0.00 0.00	0.00 0.00	
			0.00	24.31	0.00	0.00	24.31
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	122.53 0.00	0.00 0.00	0.00 0.00	
			0.00	122.53	0.00	0.00	122.53
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	380.48 0.00	0.00 0.00	0.00 0.00	
			0.00	380.48	0.00	0.00	380.48
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	2,617.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,617.00	0.00	0.00	2,617.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	6,636.07 0.00	0.00 0.00	0.00 0.00	
			0.00	6,636.07	0.00	0.00	6,636.07
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	6,281.20 0.00	6.53- 0.00	0.00 0.00	
			0.00	6,281.20	6.53-	0.00	6,274.67
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	10,573.36 0.00	10.99- 0.00	0.00 0.00	
			0.00	10,573.36	10.99-	0.00	10,562.37
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	82.36 0.00	0.00 0.00	0.00 0.00	
			0.00	82.36	0.00	0.00	82.36
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	251.69 0.00	0.00 0.00	0.00 0.00	
			0.00	251.69	0.00	0.00	251.69
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	711.85 0.00	0.00 0.00	0.00 0.00	
			0.00	711.85	0.00	0.00	711.85
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	296.10 0.00	0.00 0.00	0.00 0.00	
			0.00	296.10	0.00	0.00	296.10
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	424.47 0.00	0.00 0.00	0.00 0.00	
			0.00	424.47	0.00	0.00	424.47
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	394.87 0.00	0.00 0.00	0.00 0.00	
			0.00	394.87	0.00	0.00	394.87
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	10.53 0.00	0.00 0.00	0.00 0.00	
			0.00	10.53	0.00	0.00	10.53

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	56.83 0.00	0.00 0.00	0.00 0.00	
			0.00	56.83	0.00	0.00	56.83
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	5,551.21 0.00	0.00 0.00	0.00 0.00	
			0.00	5,551.21	0.00	0.00	5,551.21
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1,524.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,524.78	0.00	0.00	1,524.78
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	5,412.11 0.00	0.00 0.00	0.00 0.00	
			0.00	5,412.11	0.00	0.00	5,412.11
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	7,317.70 0.00	34.70- 0.00	0.00 0.00	
			0.00	7,317.70	34.70-	0.00	7,283.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	7,219.99 0.00	34.22- 0.00	0.00 0.00	
			0.00	7,219.99	34.22-	0.00	7,185.77
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	7,806.11 0.00	37.00- 0.00	0.00 0.00	
			0.00	7,806.11	37.00-	0.00	7,769.11
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	1,715.82 0.00	0.00 0.00	0.00 0.00	
			0.00	1,715.82	0.00	0.00	1,715.82
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	1,961.38 0.00	0.00 0.00	0.00 0.00	
			0.00	1,961.38	0.00	0.00	1,961.38
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	3,532.42 0.00	0.00 0.00	0.00 0.00	
			0.00	3,532.42	0.00	0.00	3,532.42
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	16,804.39 0.00	18.23- 0.00	0.00 0.00	
			0.00	16,804.39	18.23-	0.00	16,786.16
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	32,231.39 0.00	34.97- 0.00	0.00 0.00	
			0.00	32,231.39	34.97-	0.00	32,196.42
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	17.26 0.00	0.00 0.00	0.00 0.00	
			0.00	17.26	0.00	0.00	17.26
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	10.76 0.00	0.00 0.00	0.00 0.00	
			0.00	10.76	0.00	0.00	10.76



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40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	21.69 0.00	0.00 0.00	0.00 0.00	
			0.00	21.69	0.00	0.00	21.69
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	11.99 0.00	0.00 0.00	0.00 0.00	
			0.00	11.99	0.00	0.00	11.99
41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	8.98 0.00	0.00 0.00	0.00 0.00	
			0.00	8.98	0.00	0.00	8.98
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	22.13 0.00	0.00 0.00	0.00 0.00	
			0.00	22.13	0.00	0.00	22.13
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	538.39 0.00	0.00 0.00	0.00 0.00	
			0.00	538.39	0.00	0.00	538.39
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,573,441.82</b>	<b>1,735.27-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>1,573,441.82</b>	<b>1,735.27-</b>	<b>0.00</b>	<b>1,571,706.55</b>
<b>Non-Teeter Tax Codes</b>							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	120.00 0.00	0.00 0.00	0.00 0.00	
			0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	270.00 0.00	0.00 0.00	0.00 0.00	
			0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	1,200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	184.43 0.00	0.00 0.00	0.00 0.00	
			0.00	184.43	0.00	0.00	184.43
98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,774.43</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>1,774.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774.43</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2021</b>			<b>0.00</b>	<b>1,178.29</b>	<b>0.00</b>	<b>193.45-</b>	<b>984.84</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	1,040.15	0.00	132.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,040.15	0.00	132.74-	907.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.26	0.00	0.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.26	0.00	0.92-	6.34
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 ELEM 2	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20	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 ELEM 20	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
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	8.84	0.00	2.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.84	0.00	2.65-	6.19
24010	RINCON VLY ELEM 201	90013571	0.00	9.30	0.00	2.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.30	0.00	2.78-	6.52
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
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	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	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1.74 0.00	0.00 0.00	0.00 0.00	1.74
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	4.32 0.00	0.00 0.00	0.00 0.00	4.32
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	5.96 0.00	0.00 0.00	1.79- 0.00	4.17
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	6.64 0.00	0.00 0.00	1.99- 0.00	4.65
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

**County of SONOMA  
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**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	22.14 0.00	0.00 0.00	0.00 0.00	
			0.00	22.14	0.00	0.00	22.14
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	5.80 0.00	0.00 0.00	0.00 0.00	
			0.00	5.80	0.00	0.00	5.80
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	20.56 0.00	0.00 0.00	0.00 0.00	
			0.00	20.56	0.00	0.00	20.56
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	13.48 0.00	0.00 0.00	1.72- 0.00	
			0.00	13.48	0.00	1.72-	11.76
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	24.92 0.00	0.00 0.00	3.18- 0.00	
			0.00	24.92	0.00	3.18-	21.74
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	6.84 0.00	0.00 0.00	0.00 0.00	
			0.00	6.84	0.00	0.00	6.84
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>1,178.29</b>	<b>0.00</b>	<b>147.77-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>1,178.29</b>	<b>0.00</b>	<b>147.77-</b>	<b>1,030.52</b>
<b>Non-Teeter Tax Codes</b>							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	25.68- 0.00	
			0.00	0.00	0.00	25.68-	25.68-
98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	20.00- 0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00



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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		0.00	0.00	0.00	45.68-	
	Total Penalty Distributed			0.00	0.00	0.00	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.68-</b>	<b>45.68-</b>

**County of SONOMA**  
**Property System - Auditor**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2020</b>			<b>0.00</b>	<b>1,432.99</b>	<b>0.00</b>	<b>89.18-</b>	<b>1,343.81</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	1,215.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,215.51	0.00	0.00	1,215.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.47	0.00	0.00	8.47
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 ELEM 2	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	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 ELEM 20	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 ELEM 20	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
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	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	0.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.28	0.00	0.00	0.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1.40 0.00	0.00 0.00	0.00 0.00	
			0.00	1.40	0.00	0.00	1.40
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	3.48 0.00	0.00 0.00	0.00 0.00	
			0.00	3.48	0.00	0.00	3.48
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	46.34- 0.00	0.00 0.00	0.00 0.00	
			0.00	46.34-	0.00	0.00	46.34-
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	46.34 0.00	0.00 0.00	0.00 0.00	
			0.00	46.34	0.00	0.00	46.34
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	95.00 0.00	0.00 0.00	0.00 0.00	
			0.00	95.00	0.00	0.00	95.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	12.74 0.00	0.00 0.00	0.00 0.00	
			0.00	12.74	0.00	0.00	12.74
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	45.20 0.00	0.00 0.00	0.00 0.00	
			0.00	45.20	0.00	0.00	45.20
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	15.77 0.00	0.00 0.00	0.00 0.00	
			0.00	15.77	0.00	0.00	15.77
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	29.14 0.00	0.00 0.00	0.00 0.00	
			0.00	29.14	0.00	0.00	29.14
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	6.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6.00	0.00	0.00	6.00
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>1,432.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>1,432.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.99</b>
<b>Non-Teeter Tax Codes</b>							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	25.84- 0.00	
			0.00	0.00	0.00	25.84-	25.84-
98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	43.34- 0.00	
			0.00	0.00	0.00	43.34-	43.34-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	20.00- 0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
	Total Tax Distributed		0.00	0.00	0.00	89.18-	
	Total Penalty Distributed			0.00	0.00	0.00	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.18-</b>	<b>89.18-</b>



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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2019</b>			<b>0.00</b>	<b>1,365.78</b>	<b>0.00</b>	<b>201.62-</b>	<b>1,164.16</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	1,137.02	0.00	70.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,137.02	0.00	70.00-	1,067.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.94	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.94	0.00	0.50-	7.44
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	1.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.06-	1.06-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.20-	1.20-
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 ELEM 2	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20	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 ELEM 20	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
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 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	0.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.30	0.00	0.00	0.30

**County of SONOMA**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1.92 0.00	0.00 0.00	0.00 0.00	
			0.00	1.92	0.00	0.00	1.92
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	3.30 0.00	0.00 0.00	0.00 0.00	
			0.00	3.30	0.00	0.00	3.30
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	2.32- 0.00	
			0.00	0.00	0.00	2.32-	2.32-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.84- 0.00	
			0.00	0.00	0.00	0.84-	0.84-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	62.44- 0.00	0.00 0.00	0.00 0.00	
			0.00	62.44-	0.00	0.00	62.44-
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	62.44 0.00	0.00 0.00	0.00 0.00	
			0.00	62.44	0.00	0.00	62.44
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	107.64 0.00	0.00 0.00	0.00 0.00	
			0.00	107.64	0.00	0.00	107.64
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	11.84 0.00	0.00 0.00	0.00 0.00	
			0.00	11.84	0.00	0.00	11.84
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	47.36 0.00	0.00 0.00	0.00 0.00	
			0.00	47.36	0.00	0.00	47.36
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	14.76 0.00	0.00 0.00	0.92- 0.00	
			0.00	14.76	0.00	0.92-	13.84
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	27.26 0.00	0.00 0.00	1.68- 0.00	
			0.00	27.26	0.00	1.68-	25.58
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	6.44 0.00	0.00 0.00	0.00 0.00	
			0.00	6.44	0.00	0.00	6.44
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>1,365.78</b>	<b>0.00</b>	<b>78.52-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>1,365.78</b>	<b>0.00</b>	<b>78.52-</b>	<b>1,287.26</b>
<b>Non-Teeter Tax Codes</b>							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	33.22- 0.00	
			0.00	0.00	0.00	33.22-	33.22-
98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	49.88- 0.00	
			0.00	0.00	0.00	49.88-	49.88-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	40.00- 0.00	
			0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
	Total Tax Distributed		0.00	0.00	0.00	123.10-	
	Total Penalty Distributed			0.00	0.00	0.00	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.10-</b>	<b>123.10-</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2018</b>			<b>0.00</b>	<b>147.84</b>	<b>0.00</b>	<b>176.35-</b>	<b>28.51-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	122.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.74	0.00	0.00	122.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.84	0.00	0.00	0.84
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 ELEM 2	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00



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18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20	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 ELEM 20	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
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 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

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36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	7.72 0.00	0.00 0.00	0.00 0.00	
			0.00	7.72	0.00	0.00	7.72
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	7.72- 0.00	0.00 0.00	0.00 0.00	
			0.00	7.72-	0.00	0.00	7.72-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	13.12 0.00	0.00 0.00	0.00 0.00	
			0.00	13.12	0.00	0.00	13.12
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1.34 0.00	0.00 0.00	0.00 0.00	
			0.00	1.34	0.00	0.00	1.34
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	5.40 0.00	0.00 0.00	0.00 0.00	
			0.00	5.40	0.00	0.00	5.40
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	1.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	2.70 0.00	0.00 0.00	0.00 0.00	
			0.00	2.70	0.00	0.00	2.70
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>147.84</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>147.84</b>	<b>0.00</b>	<b>0.00</b>	<b>147.84</b>
<b>Non-Teeter Tax Codes</b>							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	25.68- 0.00	
			0.00	0.00	0.00	25.68-	25.68-
98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	130.67- 0.00	
			0.00	0.00	0.00	130.67-	130.67-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	20.00- 0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
	Total Tax Distributed		0.00	0.00	0.00	176.35-	
	Total Penalty Distributed			0.00	0.00	0.00	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.35-</b>	<b>176.35-</b>

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Roll Code "B"</b>			<b>0.00</b>	<b>1,579,341.15</b>	<b>1,735.27-</b>	<b>660.60-</b>	<b>1,576,945.28</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,406,634.97 0.00	1,521.79- 0.00	202.74- 0.00	
			0.00	1,406,634.97	1,521.79-	202.74-	1,404,910.44
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	9,818.31 0.00	10.62- 0.00	1.42- 0.00	
			0.00	9,818.31	10.62-	1.42-	9,806.27
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	79.58 0.00	0.00 0.00	0.00 0.00	
			0.00	79.58	0.00	0.00	79.58
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	1,951.51 0.00	0.00 0.00	0.00 0.00	
			0.00	1,951.51	0.00	0.00	1,951.51
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	10.20 0.00	0.00 0.00	0.00 0.00	
			0.00	10.20	0.00	0.00	10.20
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	6.43 0.00	0.00 0.00	0.00 0.00	
			0.00	6.43	0.00	0.00	6.43
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	21.47 0.00	0.00 0.00	0.00 0.00	
			0.00	21.47	0.00	0.00	21.47
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	521.05 0.00	0.00 0.00	1.06- 0.00	
			0.00	521.05	0.00	1.06-	519.99
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	1,192.67 0.00	0.00 0.00	1.20- 0.00	
			0.00	1,192.67	0.00	1.20-	1,191.47
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013509	0.00	1.15 0.00	0.00 0.00	0.00 0.00	
			0.00	1.15	0.00	0.00	1.15
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	7.25 0.00	0.00 0.00	0.00 0.00	
			0.00	7.25	0.00	0.00	7.25
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	976.43 0.00	0.00 0.00	0.00 0.00	
			0.00	976.43	0.00	0.00	976.43
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,846.33 0.00	0.00 0.00	0.00 0.00	
			0.00	1,846.33	0.00	0.00	1,846.33
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	11.62 0.00	0.00 0.00	0.00 0.00	
			0.00	11.62	0.00	0.00	11.62
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	12.91 0.00	0.00 0.00	0.00 0.00	
			0.00	12.91	0.00	0.00	12.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	338.49 0.00	0.00 0.00	0.00 0.00	
			0.00	338.49	0.00	0.00	338.49
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	205.93 0.00	0.00 0.00	0.00 0.00	
			0.00	205.93	0.00	0.00	205.93
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	294.24 0.00	0.00 0.00	0.00 0.00	
			0.00	294.24	0.00	0.00	294.24
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	187.48 0.00	0.00 0.00	0.00 0.00	
			0.00	187.48	0.00	0.00	187.48
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	328.25 0.00	0.00 0.00	0.00 0.00	
			0.00	328.25	0.00	0.00	328.25
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	217.55 0.00	0.00 0.00	0.00 0.00	
			0.00	217.55	0.00	0.00	217.55
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	1,748.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,748.78	0.00	0.00	1,748.78
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	2,003.86 0.00	0.00 0.00	0.00 0.00	
			0.00	2,003.86	0.00	0.00	2,003.86
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	1,148.95 0.00	0.00 0.00	0.00 0.00	
			0.00	1,148.95	0.00	0.00	1,148.95
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	5,804.89 0.00	0.00 0.00	0.00 0.00	
			0.00	5,804.89	0.00	0.00	5,804.89
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,537.50 0.00	0.00 0.00	0.00 0.00	
			0.00	2,537.50	0.00	0.00	2,537.50
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	904.18 0.00	0.00 0.00	0.00 0.00	
			0.00	904.18	0.00	0.00	904.18
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	1,569.49 0.00	0.00 0.00	0.00 0.00	
			0.00	1,569.49	0.00	0.00	1,569.49
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	3,021.68 0.00	0.00 0.00	0.00 0.00	
			0.00	3,021.68	0.00	0.00	3,021.68
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	27.00 0.00	0.00 0.00	0.00 0.00	
			0.00	27.00	0.00	0.00	27.00



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	3,424.56 0.00	0.00 0.00	0.00 0.00	
			0.00	3,424.56	0.00	0.00	3,424.56
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1,393.83 0.00	0.00 0.00	0.00 0.00	
			0.00	1,393.83	0.00	0.00	1,393.83
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	513.69 0.00	0.00 0.00	0.00 0.00	
			0.00	513.69	0.00	0.00	513.69
20702	FORESTVILLE ELEM 2I Penalty Distributed	90013507	0.00	31.36 0.00	0.00 0.00	0.00 0.00	
			0.00	31.36	0.00	0.00	31.36
20710	FORESTVILLE ELEM 2I Penalty Distributed	90013508	0.00	104.63 0.00	0.00 0.00	0.00 0.00	
			0.00	104.63	0.00	0.00	104.63
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	68.11 0.00	0.00 0.00	0.00 0.00	
			0.00	68.11	0.00	0.00	68.11
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	27.09 0.00	0.00 0.00	0.00 0.00	
			0.00	27.09	0.00	0.00	27.09
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	2,203.58 0.00	10.21- 0.00	2.65- 0.00	
			0.00	2,203.58	10.21-	2.65-	2,190.72
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	2,204.04 0.00	10.21- 0.00	2.78- 0.00	
			0.00	2,204.04	10.21-	2.78-	2,191.05
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	201.49 0.00	0.00 0.00	0.00 0.00	
			0.00	201.49	0.00	0.00	201.49
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	143.84 0.00	0.00 0.00	0.00 0.00	
			0.00	143.84	0.00	0.00	143.84
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	604.51 0.00	0.00 0.00	0.00 0.00	
			0.00	604.51	0.00	0.00	604.51
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	42.82 0.00	0.00 0.00	0.00 0.00	
			0.00	42.82	0.00	0.00	42.82
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	1,045.49 0.00	2.98- 0.00	0.00 0.00	
			0.00	1,045.49	2.98-	0.00	1,042.51
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	988.55 0.00	2.82- 0.00	0.00 0.00	
			0.00	988.55	2.82-	0.00	985.73
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	25.23 0.00	0.00 0.00	0.00 0.00	
			0.00	25.23	0.00	0.00	25.23

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36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	127.59 0.00	0.00 0.00	0.00 0.00	
			0.00	127.59	0.00	0.00	127.59
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	391.58 0.00	0.00 0.00	0.00 0.00	
			0.00	391.58	0.00	0.00	391.58
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	2,617.00 0.00	0.00 0.00	2.32- 0.00	
			0.00	2,617.00	0.00	2.32-	2,614.68
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	6,636.07 0.00	0.00 0.00	0.84- 0.00	
			0.00	6,636.07	0.00	0.84-	6,635.23
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	6,287.16 0.00	6.53- 0.00	1.79- 0.00	
			0.00	6,287.16	6.53-	1.79-	6,278.84
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	10,580.00 0.00	10.99- 0.00	1.99- 0.00	
			0.00	10,580.00	10.99-	1.99-	10,567.02
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	82.36 0.00	0.00 0.00	0.00 0.00	
			0.00	82.36	0.00	0.00	82.36
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	251.69 0.00	0.00 0.00	0.00 0.00	
			0.00	251.69	0.00	0.00	251.69
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	711.85 0.00	0.00 0.00	0.00 0.00	
			0.00	711.85	0.00	0.00	711.85
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	296.10 0.00	0.00 0.00	0.00 0.00	
			0.00	296.10	0.00	0.00	296.10
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	424.47 0.00	0.00 0.00	0.00 0.00	
			0.00	424.47	0.00	0.00	424.47
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	394.87 0.00	0.00 0.00	0.00 0.00	
			0.00	394.87	0.00	0.00	394.87
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	10.53 0.00	0.00 0.00	0.00 0.00	
			0.00	10.53	0.00	0.00	10.53
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	56.83 0.00	0.00 0.00	0.00 0.00	
			0.00	56.83	0.00	0.00	56.83
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	5,789.11 0.00	0.00 0.00	0.00 0.00	
			0.00	5,789.11	0.00	0.00	5,789.11
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1,556.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,556.50	0.00	0.00	1,556.50
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	5,530.63 0.00	0.00 0.00	0.00 0.00	
			0.00	5,530.63	0.00	0.00	5,530.63
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	7,317.70 0.00	34.70- 0.00	0.00 0.00	
			0.00	7,317.70	34.70-	0.00	7,283.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	7,219.99 0.00	34.22- 0.00	0.00 0.00	
			0.00	7,219.99	34.22-	0.00	7,185.77
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	7,806.11 0.00	37.00- 0.00	0.00 0.00	
			0.00	7,806.11	37.00-	0.00	7,769.11
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	1,715.82 0.00	0.00 0.00	0.00 0.00	
			0.00	1,715.82	0.00	0.00	1,715.82
39710	SONOMA VLY UNIF 2010 Penalty Distributed	90013551	0.00	1,961.38 0.00	0.00 0.00	0.00 0.00	
			0.00	1,961.38	0.00	0.00	1,961.38
39711	SONOMA VLY UNIF 2010 Penalty Distributed	90013580	0.00	3,532.42 0.00	0.00 0.00	0.00 0.00	
			0.00	3,532.42	0.00	0.00	3,532.42
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	16,850.10 0.00	18.23- 0.00	2.64- 0.00	
			0.00	16,850.10	18.23-	2.64-	16,829.23
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	32,315.41 0.00	34.97- 0.00	4.86- 0.00	
			0.00	32,315.41	34.97-	4.86-	32,275.58
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	17.26 0.00	0.00 0.00	0.00 0.00	
			0.00	17.26	0.00	0.00	17.26
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	10.76 0.00	0.00 0.00	0.00 0.00	
			0.00	10.76	0.00	0.00	10.76
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	21.69 0.00	0.00 0.00	0.00 0.00	
			0.00	21.69	0.00	0.00	21.69
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	11.99 0.00	0.00 0.00	0.00 0.00	
			0.00	11.99	0.00	0.00	11.99
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	8.98 0.00	0.00 0.00	0.00 0.00	
			0.00	8.98	0.00	0.00	8.98

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41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	22.13 0.00	0.00 0.00	0.00 0.00	
			0.00	22.13	0.00	0.00	22.13
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	557.67 0.00	0.00 0.00	0.00 0.00	
			0.00	557.67	0.00	0.00	557.67
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>1,577,566.72</b>	<b>1,735.27-</b>	<b>226.29-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>1,577,566.72</b>	<b>1,735.27-</b>	<b>226.29-</b>	<b>1,575,605.16</b>

**Non-Teeter Tax Codes**

53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	120.00 0.00	0.00 0.00	0.00 0.00	
			0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	270.00 0.00	0.00 0.00	0.00 0.00	
			0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	1,200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	184.43 0.00	0.00 0.00	110.42- 0.00	
			0.00	184.43	0.00	110.42-	74.01
98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	223.89- 0.00	
			0.00	0.00	0.00	223.89-	223.89-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	100.00- 0.00	
			0.00	0.00	0.00	100.00-	100.00-
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>1,774.43</b>	<b>0.00</b>	<b>434.31-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>1,774.43</b>	<b>0.00</b>	<b>434.31-</b>	<b>1,340.12</b>

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<b>Total for Tax Year 2022</b>			<b>0.00</b>	<b>688,203,313.48</b>	<b>1,296,073.94-</b>	<b>43,699.56-</b>	<b>686,863,539.98</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	554,251,753.47 0.00	1,033,601.85- 0.00	18,450.69- 0.00	
			0.00	554,251,753.47	1,033,601.85-	18,450.69-	553,199,700.93
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	6,907,894.32 0.00	0.00 0.00	0.00 0.00	
			0.00	6,907,894.32	0.00	0.00	6,907,894.32
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	6,191,545.57 0.00	0.00 0.00	0.00 0.00	
			0.00	6,191,545.57	0.00	0.00	6,191,545.57
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	1,407.40 0.00	0.00 0.00	0.00 0.00	
			0.00	1,407.40	0.00	0.00	1,407.40
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	1,261.44 0.00	0.00 0.00	0.00 0.00	
			0.00	1,261.44	0.00	0.00	1,261.44
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	3,878,821.35 0.00	7,233.79- 0.00	129.12- 0.00	
			0.00	3,878,821.35	7,233.79-	129.12-	3,871,458.44
07200	PALM DRIVE HCD 2000 65030100 Penalty Distributed		0.00	168,229.61 0.00	346.38- 0.00	12.57- 0.00	
			0.00	168,229.61	346.38-	12.57-	167,870.66
07400	SONOMA VLY HCD 200 65040200 Penalty Distributed		0.00	1,277,835.14 0.00	4,988.95- 0.00	46.22- 0.00	
			0.00	1,277,835.14	4,988.95-	46.22-	1,272,799.97
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	71,610.27 0.00	233.95- 0.00	0.00 0.00	
			0.00	71,610.27	233.95-	0.00	71,376.32
18010	TWIN HILLS ELEM 2010 90013527 Penalty Distributed		0.00	45,223.52 0.00	147.74- 0.00	0.00 0.00	
			0.00	45,223.52	147.74-	0.00	45,075.78
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	150,771.79 0.00	492.57- 0.00	0.00 0.00	
			0.00	150,771.79	492.57-	0.00	150,279.22
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	103,979.08 0.00	169.94- 0.00	0.00 0.00	
			0.00	103,979.08	169.94-	0.00	103,809.14
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	247,990.71 0.00	275.68- 0.00	0.39- 0.00	
			0.00	247,990.71	275.68-	0.39-	247,714.64
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	566,913.21 0.00	630.24- 0.00	0.89- 0.00	
			0.00	566,913.21	630.24-	0.89-	566,282.08
18200	GRAVENSTEIN ELEM 1 90013509 Penalty Distributed		0.00	22,537.98 0.00	20.21- 0.00	0.22- 0.00	
			0.00	22,537.98	20.21-	0.22-	22,517.55

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18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	140,920.37 0.00	126.36- 0.00	1.40- 0.00	
			0.00	140,920.37	126.36-	1.40-	140,792.61
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	538,559.59 0.00	515.02- 0.00	1.80- 0.00	
			0.00	538,559.59	515.02-	1.80-	538,042.77
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,017,378.47 0.00	972.97- 0.00	3.41- 0.00	
			0.00	1,017,378.47	972.97-	3.41-	1,016,402.09
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	132,091.52 0.00	260.86- 0.00	0.00 0.00	
			0.00	132,091.52	260.86-	0.00	131,830.66
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	146,771.23 0.00	289.84- 0.00	0.00 0.00	
			0.00	146,771.23	289.84-	0.00	146,481.39
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	177,289.28 0.00	412.09- 0.00	18.84- 0.00	
			0.00	177,289.28	412.09-	18.84-	176,858.35
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	312,693.61 0.00	1,037.41- 0.00	87.97- 0.00	
			0.00	312,693.61	1,037.41-	87.97-	311,568.23
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	190,325.90 0.00	631.42- 0.00	53.55- 0.00	
			0.00	190,325.90	631.42-	53.55-	189,640.93
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	271,905.09 0.00	902.07- 0.00	76.50- 0.00	
			0.00	271,905.09	902.07-	76.50-	270,926.52
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	129,785.35 0.00	315.64- 0.00	0.00 0.00	
			0.00	129,785.35	315.64-	0.00	129,469.71

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	227,130.92 0.00	552.37- 0.00	0.00 0.00	
			0.00	227,130.92	552.37-	0.00	226,578.55
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	81,701.21 0.00	59.05- 0.00	0.32- 0.00	
			0.00	81,701.21	59.05-	0.32-	81,641.84
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	653,942.23 0.00	472.61- 0.00	2.68- 0.00	
			0.00	653,942.23	472.61-	2.68-	653,466.94
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	749,313.89 0.00	541.57- 0.00	3.08- 0.00	
			0.00	749,313.89	541.57-	3.08-	748,769.24
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	274,472.24 0.00	55.25- 0.00	0.00 0.00	
			0.00	274,472.24	55.25-	0.00	274,416.99
19000	HORICON ELEM 1996 Penalty Distributed	90015501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	913,050.57 0.00	1,474.75- 0.00	0.00 0.00	
			0.00	913,050.57	1,474.75-	0.00	911,575.82
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	399,440.16 0.00	645.17- 0.00	0.00 0.00	
			0.00	399,440.16	645.17-	0.00	398,794.99
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	142,636.24 0.00	230.36- 0.00	0.00 0.00	
			0.00	142,636.24	230.36-	0.00	142,405.88
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	247,259.89 0.00	399.37- 0.00	0.00 0.00	
			0.00	247,259.89	399.37-	0.00	246,860.52
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	475,531.33 0.00	768.08- 0.00	0.00 0.00	
			0.00	475,531.33	768.08-	0.00	474,763.25
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 1C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2C Penalty Distributed	90013506	0.00	328,683.99 0.00	351.56- 0.00	0.00 0.00	0.00
			0.00	328,683.99	351.56-	0.00	328,332.43
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	513,536.61 0.00	750.07- 0.00	1.51- 0.00	0.00
			0.00	513,536.61	750.07-	1.51-	512,785.03
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	209,203.49 0.00	305.57- 0.00	0.61- 0.00	0.00
			0.00	209,203.49	305.57-	0.61-	208,897.31
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	70,802.49 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	70,802.49	0.00	0.00	70,802.49
20702	FORESTVILLE ELEM 2C Penalty Distributed	90013507	0.00	95,540.93 0.00	95.65- 0.00	2.12- 0.00	0.00
			0.00	95,540.93	95.65-	2.12-	95,443.16
20710	FORESTVILLE ELEM 2C Penalty Distributed	90013508	0.00	318,517.75 0.00	318.96- 0.00	7.07- 0.00	0.00
			0.00	318,517.75	318.96-	7.07-	318,191.72
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	78,182.14 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	78,182.14	0.00	0.00	78,182.14
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	83,224.20 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	83,224.20	0.00	0.00	83,224.20
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	878,117.74 0.00	1,646.86- 0.00	12.43- 0.00	0.00
			0.00	878,117.74	1,646.86-	12.43-	876,458.45
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	878,117.74 0.00	1,646.86- 0.00	12.43- 0.00	0.00
			0.00	878,117.74	1,646.86-	12.43-	876,458.45
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	157,051.76 0.00	201.12- 0.00	0.00 0.00	0.00
			0.00	157,051.76	201.12-	0.00	156,850.64
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	112,176.30 0.00	143.64- 0.00	0.00 0.00	0.00
			0.00	112,176.30	143.64-	0.00	112,032.66
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	73,611.97 0.00	174.16- 0.00	0.00 0.00	0.00
			0.00	73,611.97	174.16-	0.00	73,437.81
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	111,542.00 0.00	127.93- 0.00	0.00 0.00	0.00
			0.00	111,542.00	127.93-	0.00	111,414.07
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	97,728.72 0.00	207.65- 0.00	0.00 0.00	0.00
			0.00	97,728.72	207.65-	0.00	97,521.07



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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	334,490.60 0.00	520.16- 0.00	0.00 0.00	
			0.00	334,490.60	520.16-	0.00	333,970.44
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	316,245.97 0.00	491.79- 0.00	0.00 0.00	
			0.00	316,245.97	491.79-	0.00	315,754.18
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	63,730.44 0.00	60.60- 0.00	0.00 0.00	
			0.00	63,730.44	60.60-	0.00	63,669.84
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	318,747.61 0.00	303.06- 0.00	0.00 0.00	
			0.00	318,747.61	303.06-	0.00	318,444.55
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	988,164.98 0.00	939.54- 0.00	0.00 0.00	
			0.00	988,164.98	939.54-	0.00	987,225.44
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	604,603.35 0.00	687.98- 0.00	1.26- 0.00	
			0.00	604,603.35	687.98-	1.26-	603,914.11
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	1,531,868.69 0.00	1,743.09- 0.00	3.18- 0.00	
			0.00	1,531,868.69	1,743.09-	3.18-	1,530,122.42
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	2,148,510.59 0.00	3,021.79- 0.00	9.32- 0.00	
			0.00	2,148,510.59	3,021.79-	9.32-	2,145,479.48
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	3,613,643.73 0.00	5,082.46- 0.00	15.68- 0.00	
			0.00	3,613,643.73	5,082.46-	15.68-	3,608,545.59
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	168,836.68 0.00	356.23- 0.00	13.54- 0.00	
			0.00	168,836.68	356.23-	13.54-	168,466.91
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	512,812.21 0.00	1,081.91- 0.00	41.15- 0.00	
			0.00	512,812.21	1,081.91-	41.15-	511,689.15
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	1,448,189.73 0.00	3,055.36- 0.00	116.22- 0.00	
			0.00	1,448,189.73	3,055.36-	116.22-	1,445,018.15
38700	HGB UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HGB UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	852,852.15 0.00	3,126.22- 0.00	289.69- 0.00	
			0.00	852,852.15	3,126.22-	289.69-	849,436.24
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	1,550,415.91 0.00	4,936.37- 0.00	415.23- 0.00	
			0.00	1,550,415.91	4,936.37-	415.23-	1,545,064.31
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1,442,246.11 0.00	4,591.99- 0.00	386.26- 0.00	
			0.00	1,442,246.11	4,591.99-	386.26-	1,437,267.86
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	56,572.30 0.00	69.21- 0.00	0.00 0.00	
			0.00	56,572.30	69.21-	0.00	56,503.09
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	303,100.48 0.00	370.80- 0.00	0.00 0.00	
			0.00	303,100.48	370.80-	0.00	302,729.68
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	1,181,891.23 0.00	1,278.30- 0.00	4.48- 0.00	
			0.00	1,181,891.23	1,278.30-	4.48-	1,180,608.45
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	324,984.89 0.00	351.48- 0.00	1.22- 0.00	
			0.00	324,984.89	351.48-	1.22-	324,632.19
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	1,152,340.43 0.00	1,246.34- 0.00	4.36- 0.00	
			0.00	1,152,340.43	1,246.34-	4.36-	1,151,089.73
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,640,933.27 0.00	3,682.28- 0.00	18.77- 0.00	
			0.00	1,640,933.27	3,682.28-	18.77-	1,637,232.22
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1,619,053.44 0.00	3,633.21- 0.00	18.53- 0.00	
			0.00	1,619,053.44	3,633.21-	18.53-	1,615,401.70
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	1,750,341.22 0.00	3,927.79- 0.00	20.03- 0.00	
			0.00	1,750,341.22	3,927.79-	20.03-	1,746,393.40

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39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	1,143,674.73 0.00	4,387.27- 0.00	40.64- 0.00	
			0.00	1,143,674.73	4,387.27-	40.64-	1,139,246.82
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	1,307,073.38 0.00	5,014.03- 0.00	46.45- 0.00	
			0.00	1,307,073.38	5,014.03-	46.45-	1,302,012.90
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	2,352,791.88 0.00	9,025.40- 0.00	83.60- 0.00	
			0.00	2,352,791.88	9,025.40-	83.60-	2,343,682.88
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	6,626,850.03 0.00	12,375.48- 0.00	221.40- 0.00	
			0.00	6,626,850.03	12,375.48-	221.40-	6,614,253.15
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	12,702,280.77 0.00	23,720.86- 0.00	424.29- 0.00	
			0.00	12,702,280.77	23,720.86-	424.29-	12,678,135.62
40400	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	94,626.41 0.00	75.05- 0.00	0.00 0.00	
			0.00	94,626.41	75.05-	0.00	94,551.36
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	59,042.66 0.00	46.83- 0.00	0.00 0.00	
			0.00	59,042.66	46.83-	0.00	58,995.83
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	118,853.37 0.00	94.27- 0.00	0.00 0.00	
			0.00	118,853.37	94.27-	0.00	118,759.10
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	65,856.32 0.00	52.23- 0.00	0.00 0.00	
			0.00	65,856.32	52.23-	0.00	65,804.09
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	32,755.59 0.00	37.10- 0.00	0.00 0.00	
			0.00	32,755.59	37.10-	0.00	32,718.49
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	80,632.18 0.00	91.32- 0.00	0.00 0.00	
			0.00	80,632.18	91.32-	0.00	80,540.86
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	704,028.20 0.00	203.40- 0.00	0.00 0.00	
			0.00	704,028.20	203.40-	0.00	703,824.80

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95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	44,440.20 0.00	0.00 0.00	0.00 0.00	
			0.00	44,440.20	0.00	0.00	44,440.20
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	133,714.00 0.00	0.00 0.00	0.00 0.00	
			0.00	133,714.00	0.00	0.00	133,714.00
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	285,231.99 0.00	0.00 0.00	0.00 0.00	
			0.00	285,231.99	0.00	0.00	285,231.99
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	279,610.21 0.00	0.00 0.00	0.00 0.00	
			0.00	279,610.21	0.00	0.00	279,610.21
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	135,417.65 0.00	5,558.70- 0.00	0.00 0.00	
			0.00	135,417.65	5,558.70-	0.00	129,858.95
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	28,167.25 0.00	0.00 0.00	0.00 0.00	
			0.00	28,167.25	0.00	0.00	28,167.25
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	84,848.92 0.00	0.00 0.00	0.00 0.00	
			0.00	84,848.92	0.00	0.00	84,848.92
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	8,555.17 0.00	0.00 0.00	0.00 0.00	
			0.00	8,555.17	0.00	0.00	8,555.17
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	84,449.80 0.00	0.00 0.00	0.00 0.00	
			0.00	84,449.80	0.00	0.00	84,449.80
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	12,541.15 0.00	522.25- 0.00	0.00 0.00	
			0.00	12,541.15	522.25-	0.00	12,018.90
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	16,685.50 0.00	0.00 0.00	0.00 0.00	
			0.00	16,685.50	0.00	0.00	16,685.50
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	12,589.22 0.00	320.95- 0.00	0.00 0.00	
			0.00	12,589.22	320.95-	0.00	12,268.27
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	2,773.16 0.00	0.00 0.00	0.00 0.00	
			0.00	2,773.16	0.00	0.00	2,773.16
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	10,647.63 0.00	0.00 0.00	0.00 0.00	
			0.00	10,647.63	0.00	0.00	10,647.63
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	24,782.37 0.00	0.00 0.00	0.00 0.00	
			0.00	24,782.37	0.00	0.00	24,782.37
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
			0.00	44,960.70	0.00	0.00	44,960.70

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97023	16-17 SCEIP ASMT 10 \	80060300	0.00	3,120.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,120.36	0.00	0.00	3,120.36
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	35,679.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,679.39	0.00	0.00	35,679.39
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	10,742.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,742.18	0.00	0.00	10,742.18
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	25,185.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,185.41	0.00	0.00	25,185.41
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	12,581.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,581.49	0.00	0.00	12,581.49
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	31,120.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,120.32	0.00	0.00	31,120.32
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	14,125.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,125.93	0.00	0.00	14,125.93
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	42,356.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,356.20	0.00	0.00	42,356.20
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	5,278.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,278.48	0.00	0.00	5,278.48
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	46,776.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,776.91	0.00	0.00	46,776.91
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	48,830.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,830.20	0.00	0.00	48,830.20
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	105,298.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,298.04	0.00	0.00	105,298.04
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	81,190.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,190.86	0.00	0.00	81,190.86
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	155,621.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,621.27	0.00	0.00	155,621.27
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>636,156,375.27</b>	<b>1,170,856.69-</b>	<b>21,101.12-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>636,156,375.27</b>	<b>1,170,856.69-</b>	<b>21,101.12-</b>	<b>634,964,417.46</b>
<b>Non-Teeter Tax Codes</b>							

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50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	89,896.06 8.86	283.52- 0.00	62.02 0.00	
			0.00	89,904.92	283.52-	62.02	89,683.42
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	352,562.32 0.00	925.00- 0.00	75.00 0.00	
			0.00	352,562.32	925.00-	75.00	351,712.32
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	62,976.00 0.80	64.00- 0.00	0.00 0.00	
			0.00	62,976.80	64.00-	0.00	62,912.80
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	73,766.00 2.20	44.00- 0.00	0.00 0.00	
			0.00	73,768.20	44.00-	0.00	73,724.20
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	166,142.00 0.00	386.00- 0.00	0.00 0.00	
			0.00	166,142.00	386.00-	0.00	165,756.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	69,082.00 0.00	200.00- 0.00	0.00 0.00	
			0.00	69,082.00	200.00-	0.00	68,882.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	140,976.00 0.00	400.00- 0.00	0.00 0.00	
			0.00	140,976.00	400.00-	0.00	140,576.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	20,227.50 0.00	0.00 0.00	0.00 0.00	
			0.00	20,227.50	0.00	0.00	20,227.50
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	54,112.50 0.00	0.00 0.00	0.00 0.00	
			0.00	54,112.50	0.00	0.00	54,112.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	1,224,294.00 0.00	1,284.00- 0.00	0.00 0.00	
			0.00	1,224,294.00	1,284.00-	0.00	1,223,010.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	66,432.50 0.00	162.50- 0.00	0.00 0.00	
			0.00	66,432.50	162.50-	0.00	66,270.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	124,177.50 0.00	315.00- 0.00	0.00 0.00	
			0.00	124,177.50	315.00-	0.00	123,862.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	687,684.07 0.00	1,700.00- 0.00	0.00 0.00	
			0.00	687,684.07	1,700.00-	0.00	685,984.07
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	282,491.00 0.00	297.00- 0.00	0.00 0.00	
			0.00	282,491.00	297.00-	0.00	282,194.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	300,910.17 0.00	0.00 0.00	0.00 0.00	
			0.00	300,910.17	0.00	0.00	300,910.17
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	1,501,886.00 0.00	2,295.00- 0.00	22.50 0.00	
			0.00	1,501,886.00	2,295.00-	22.50	1,499,613.50

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53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	2,751,009.37 0.00	3,730.19- 0.00	60.62 0.00	
			0.00	2,751,009.37	3,730.19-	60.62	2,747,339.80
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	485,892.59 0.00	936.29- 0.00	0.00 0.00	
			0.00	485,892.59	936.29-	0.00	484,956.30
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	1,111,169.83 0.00	795.25- 0.00	0.00 0.00	
			0.00	1,111,169.83	795.25-	0.00	1,110,374.58
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	29,450.00 0.00	0.00 0.00	0.00 0.00	
			0.00	29,450.00	0.00	0.00	29,450.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	2,346.89 0.00	0.00 0.00	0.00 0.00	
			0.00	2,346.89	0.00	0.00	2,346.89
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	856.90 0.00	0.00 0.00	0.00 0.00	
			0.00	856.90	0.00	0.00	856.90
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	2,717.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,717.00	0.00	0.00	2,717.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	1,587.74 0.00	0.00 0.00	0.00 0.00	
			0.00	1,587.74	0.00	0.00	1,587.74
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	354.06 0.00	0.00 0.00	0.00 0.00	
			0.00	354.06	0.00	0.00	354.06
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	257,721.75 0.00	358.50- 0.00	0.00 0.00	
			0.00	257,721.75	358.50-	0.00	257,363.25
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	77,688.24 0.00	116.49- 0.00	0.00 0.00	
			0.00	77,688.24	116.49-	0.00	77,571.75
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	106,539.85 0.00	120.19- 0.00	0.00 0.00	
			0.00	106,539.85	120.19-	0.00	106,419.66
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	465.47 0.00	0.00 0.00	0.00 0.00	
			0.00	465.47	0.00	0.00	465.47
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	24,200.00 0.00	300.00- 0.00	0.00 0.00	
			0.00	24,200.00	300.00-	0.00	23,900.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	374.96 0.00	0.00 0.00	0.00 0.00	
			0.00	374.96	0.00	0.00	374.96
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	5,707.08 0.00	0.00 0.00	0.00 0.00	
			0.00	5,707.08	0.00	0.00	5,707.08

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57150	WINDS LLAD2 Z109 VI	80054200	0.00	5,842.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,842.65	0.00	0.00	5,842.65
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,609.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,609.83	0.00	0.00	2,609.83
57170	WINDS LLAD2 Z111 RU	80054200	0.00	224.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224.16	0.00	0.00	224.16
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,449.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,449.73	0.00	0.00	2,449.73
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	23,223.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,223.36	0.00	0.00	23,223.36
57175	WINDS LLAD2 Z114 OV	80054200	0.00	937.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	937.04	0.00	0.00	937.04
57176	WINDS LLAD2 Z115 LO	80054200	0.00	900.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.38	0.00	0.00	900.38
57178	WINDS LLAD2 Z116 VE	80054200	0.00	8,496.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,496.44	0.00	0.00	8,496.44
57179	WINDS LLAD2 Z117 33	80054200	0.00	797.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	797.50	0.00	0.00	797.50
57180	WINDS LLAD2 Z118 SH	80054200	0.00	387.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	387.33	0.00	0.00	387.33
57181	WINDS LLAD2 Z119 SH	80054200	0.00	1,275.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,275.80	0.00	0.00	1,275.80
57182	WINDS LLAD2 Z120 RE	80054200	0.00	2,138.16	1,069.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,138.16	1,069.08-	0.00	1,069.08
57183	WINDS LLAD2 Z121 19	80054200	0.00	943.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943.68	0.00	0.00	943.68
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,439.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,439.62	0.00	0.00	1,439.62
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,766.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,766.40	0.00	0.00	3,766.40
57203	WINDS 82ACT Z108 BE	80054200	0.00	4,234.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,234.80	0.00	0.00	4,234.80



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57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	4,368.33 0.00	0.00 0.00	0.00 0.00	
			0.00	4,368.33	0.00	0.00	4,368.33
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	2,586.14 0.00	0.00 0.00	0.00 0.00	
			0.00	2,586.14	0.00	0.00	2,586.14
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	8,525.64 0.00	0.00 0.00	0.00 0.00	
			0.00	8,525.64	0.00	0.00	8,525.64
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	1,311.31 0.00	0.00 0.00	0.00 0.00	
			0.00	1,311.31	0.00	0.00	1,311.31
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	8,429.40 0.00	0.00 0.00	0.00 0.00	
			0.00	8,429.40	0.00	0.00	8,429.40
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	1,158.84 0.00	0.00 0.00	0.00 0.00	
			0.00	1,158.84	0.00	0.00	1,158.84
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	1,513.08 0.00	0.00 0.00	0.00 0.00	
			0.00	1,513.08	0.00	0.00	1,513.08
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	320,594.34 0.00	0.00 0.00	0.00 0.00	
			0.00	320,594.34	0.00	0.00	320,594.34
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	142,132.30 0.00	0.00 0.00	0.00 0.00	
			0.00	142,132.30	0.00	0.00	142,132.30
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	3,167,069.64 0.00	3,864.00- 0.00	0.00 0.00	
			0.00	3,167,069.64	3,864.00-	0.00	3,163,205.64
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	9,226,087.94 0.00	60,468.78- 0.00	0.00 0.00	
			0.00	9,226,087.94	60,468.78-	0.00	9,165,619.16
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	2,469,626.09 0.00	3,336.37- 0.00	0.00 0.00	
			0.00	2,469,626.09	3,336.37-	0.00	2,466,289.72
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	275,545.32 0.00	314.30- 0.00	0.00 0.00	
			0.00	275,545.32	314.30-	0.00	275,231.02
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	58,682.84 0.00	20.00- 0.00	0.00 0.00	
			0.00	58,682.84	20.00-	0.00	58,662.84
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	131,054.00 0.00	958.80- 0.00	0.00 0.00	
			0.00	131,054.00	958.80-	0.00	130,095.20
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	19.30- 0.00	
			0.00	0.00	0.00	19.30-	19.30-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	93,229.48 0.00	0.00 0.00	0.00 0.00	
			0.00	93,229.48	0.00	0.00	93,229.48
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	54,552.85 0.00	472.12- 0.00	0.00 0.00	
			0.00	54,552.85	472.12-	0.00	54,080.73
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	185,101.14 0.00	0.00 0.00	0.00 0.00	
			0.00	185,101.14	0.00	0.00	185,101.14
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	7,149.75 0.00	0.00 0.00	0.00 0.00	
			0.00	7,149.75	0.00	0.00	7,149.75
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	30,278.38 0.00	0.00 0.00	0.00 0.00	
			0.00	30,278.38	0.00	0.00	30,278.38
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	8,077.16 0.00	0.00 0.00	0.00 0.00	
			0.00	8,077.16	0.00	0.00	8,077.16
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	14,691.65 0.00	0.00 0.00	0.00 0.00	
			0.00	14,691.65	0.00	0.00	14,691.65
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	6,222.08 0.00	0.00 0.00	0.00 0.00	
			0.00	6,222.08	0.00	0.00	6,222.08
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	41,138.13 0.00	0.00 0.00	0.00 0.00	
			0.00	41,138.13	0.00	0.00	41,138.13
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	40,707.03 0.00	0.00 0.00	0.00 0.00	
			0.00	40,707.03	0.00	0.00	40,707.03
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	164,996.59 0.00	0.00 0.00	0.00 0.00	
			0.00	164,996.59	0.00	0.00	164,996.59
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	15,876.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15,876.00	0.00	0.00	15,876.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	72,406.00 0.00	350.00- 0.00	175.00 0.00	
			0.00	72,406.00	350.00-	175.00	72,231.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	403,478.40 0.00	396.00- 0.00	0.00 0.00	
			0.00	403,478.40	396.00-	0.00	403,082.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	22,141.54 0.00	60.00- 0.00	0.00 0.00	
			0.00	22,141.54	60.00-	0.00	22,081.54

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	12,552.15 0.00	0.00 0.00	0.00 0.00	
			0.00	12,552.15	0.00	0.00	12,552.15
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	85,263.70 0.00	0.00 0.00	0.00 0.00	
			0.00	85,263.70	0.00	0.00	85,263.70
71500	GRATON CSD: Penalty Distributed	62030100	0.00	514,036.71 0.00	0.00 0.00	0.00 0.00	
			0.00	514,036.71	0.00	0.00	514,036.71
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	472,178.00 0.00	700.00- 0.00	0.00 0.00	
			0.00	472,178.00	700.00-	0.00	471,478.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	149,604.00 0.00	84.00- 0.00	0.00 0.00	
			0.00	149,604.00	84.00-	0.00	149,520.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	503,138.72 0.00	0.00 0.00	0.00 0.00	
			0.00	503,138.72	0.00	0.00	503,138.72
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	253,150.95 0.00	0.00 0.00	0.00 0.00	
			0.00	253,150.95	0.00	0.00	253,150.95
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	179,992.16 0.00	1,297.55- 0.00	0.00 0.00	
			0.00	179,992.16	1,297.55-	0.00	178,694.61
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	2,393,092.10 0.00	4,362.40- 0.00	0.00 0.00	
			0.00	2,393,092.10	4,362.40-	0.00	2,388,729.70
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	11,610.46 0.00	0.00 0.00	0.00 0.00	
			0.00	11,610.46	0.00	0.00	11,610.46
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	67,379.86 0.00	0.00 0.00	0.00 0.00	
			0.00	67,379.86	0.00	0.00	67,379.86
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	645.00 0.00	0.00 0.00	0.00 0.00	
			0.00	645.00	0.00	0.00	645.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	25,997.76 0.00	0.00 0.00	0.00 0.00	
			0.00	25,997.76	0.00	0.00	25,997.76
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	7,857.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7,857.00	0.00	0.00	7,857.00
73001	CSA #41-JENNER WATI: Penalty Distributed	34140500	0.00	4,379.03 0.00	0.00 0.00	0.00 0.00	
			0.00	4,379.03	0.00	0.00	4,379.03
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	304,878.00 0.00	244.00- 0.00	0.00 0.00	
			0.00	304,878.00	244.00-	0.00	304,634.00

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74002	COAST LIFE-URGENT P Penalty Distributed	66020100	0.00	226,588.00 0.00	222.00- 0.00	0.00 0.00	
			0.00	226,588.00	222.00-	0.00	226,366.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	86,148.00 0.00	108.00- 0.00	0.00 0.00	
			0.00	86,148.00	108.00-	0.00	86,040.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	1,132,245.00 0.00	1,881.00- 0.00	39.00 0.00	
			0.00	1,132,245.00	1,881.00-	39.00	1,130,403.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	478,035.53 0.00	696.57- 0.00	31.70 0.00	
			0.00	478,035.53	696.57-	31.70	477,370.66
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	670,772.55 0.00	1,958.46- 0.00	46.63 0.00	
			0.00	670,772.55	1,958.46-	46.63	668,860.72
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	414,518.40 0.00	603.84- 0.00	35.52 0.00	
			0.00	414,518.40	603.84-	35.52	413,950.08
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	2,093,375.00 0.00	3,750.00- 0.00	21,500.00- 0.00	
			0.00	2,093,375.00	3,750.00-	21,500.00-	2,068,125.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	1,897,950.00 0.00	3,075.00- 0.00	75.00 0.00	
			0.00	1,897,950.00	3,075.00-	75.00	1,894,950.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	68,224.00 0.00	156.00- 0.00	0.00 0.00	
			0.00	68,224.00	156.00-	0.00	68,068.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	349,948.85 0.00	1,936.64- 0.00	0.00 0.00	
			0.00	349,948.85	1,936.64-	0.00	348,012.21
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	1,055,598.00 0.00	2,251.50- 0.00	79.00 0.00	
			0.00	1,055,598.00	2,251.50-	79.00	1,053,425.50
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	19,512.00 0.00	0.00 0.00	0.00 0.00	
			0.00	19,512.00	0.00	0.00	19,512.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	426,750.00 0.00	525.00- 0.00	0.00 0.00	
			0.00	426,750.00	525.00-	0.00	426,225.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	657,400.00 0.00	850.00- 0.00	0.00 0.00	
			0.00	657,400.00	850.00-	0.00	656,550.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	185,212.00 0.00	494.00- 0.00	0.00 0.00	
			0.00	185,212.00	494.00-	0.00	184,718.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	739,501.00 0.00	1,691.00- 0.00	1,958.00- 0.00	
			0.00	739,501.00	1,691.00-	1,958.00-	735,852.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	229,172.00 0.00	212.00- 0.00	0.00 0.00	
			0.00	229,172.00	212.00-	0.00	228,960.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	760,383.75 0.00	1,260.00- 0.00	105.00 0.00	
			0.00	760,383.75	1,260.00-	105.00	759,228.75
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	1,318.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,318.00	0.00	0.00	1,318.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	682.08 0.00	0.00 0.00	0.00 0.00	
			0.00	682.08	0.00	0.00	682.08
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	4,827.37 0.00	0.00 0.00	0.00 0.00	
			0.00	4,827.37	0.00	0.00	4,827.37
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	2,651.88 0.00	0.00 0.00	0.00 0.00	
			0.00	2,651.88	0.00	0.00	2,651.88
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	2,159.30 0.00	0.00 0.00	0.00 0.00	
			0.00	2,159.30	0.00	0.00	2,159.30
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	487.08 0.00	0.00 0.00	0.00 0.00	
			0.00	487.08	0.00	0.00	487.08
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	2,317.10 0.00	0.00 0.00	0.00 0.00	
			0.00	2,317.10	0.00	0.00	2,317.10
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	928.50 0.00	0.00 0.00	0.00 0.00	
			0.00	928.50	0.00	0.00	928.50
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	12,527.50 0.00	0.00 0.00	0.00 0.00	
			0.00	12,527.50	0.00	0.00	12,527.50
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	7,918.21 0.00	0.00 0.00	0.00 0.00	
			0.00	7,918.21	0.00	0.00	7,918.21
77600	PET FAIRWAY MEADOV Penalty Distributed	80051900	0.00	4,762.56 0.00	0.00 0.00	0.00 0.00	
			0.00	4,762.56	0.00	0.00	4,762.56
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	2,353.16 0.00	0.00 0.00	0.00 0.00	
			0.00	2,353.16	0.00	0.00	2,353.16
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	11,622.33 0.00	0.00 0.00	0.00 0.00	
			0.00	11,622.33	0.00	0.00	11,622.33
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	5,966.73 0.00	0.00 0.00	0.00 0.00	
			0.00	5,966.73	0.00	0.00	5,966.73

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78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,562.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,562.28	0.00	0.00	1,562.28
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	2,021.70 0.00	0.00 0.00	0.00 0.00	
			0.00	2,021.70	0.00	0.00	2,021.70
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	1,073.21 0.00	10.03- 0.00	0.00 0.00	
			0.00	1,073.21	10.03-	0.00	1,063.18
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	1,788.72 0.00	0.00 0.00	0.00 0.00	
			0.00	1,788.72	0.00	0.00	1,788.72
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	1,785.96 0.00	0.00 0.00	0.00 0.00	
			0.00	1,785.96	0.00	0.00	1,785.96
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	1,028.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,028.28	0.00	0.00	1,028.28
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	6,015.94 0.00	0.00 0.00	0.00 0.00	
			0.00	6,015.94	0.00	0.00	6,015.94
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	5,916.19 0.00	0.00 0.00	0.00 0.00	
			0.00	5,916.19	0.00	0.00	5,916.19
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	7,426.16 0.00	41.72- 0.00	0.00 0.00	
			0.00	7,426.16	41.72-	0.00	7,384.44
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	18,656.09 0.00	0.00 0.00	0.00 0.00	
			0.00	18,656.09	0.00	0.00	18,656.09
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	6,298.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,298.00	0.00	0.00	6,298.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	6,739.40 0.00	0.00 0.00	0.00 0.00	
			0.00	6,739.40	0.00	0.00	6,739.40
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	4,500.00 0.00	0.00 0.00	0.00 0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	17,982.93 0.00	0.00 0.00	0.00 0.00	
			0.00	17,982.93	0.00	0.00	17,982.93
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	861.96 0.00	0.00 0.00	0.00 0.00	
			0.00	861.96	0.00	0.00	861.96
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	23.88 0.00	0.00 0.00	0.00 0.00	
			0.00	23.88	0.00	0.00	23.88

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79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	10,750.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10,750.00	0.00	0.00	10,750.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	7,511.25 0.00	0.00 0.00	0.00 0.00	
			0.00	7,511.25	0.00	0.00	7,511.25
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	7,723.44 0.00	0.00 0.00	0.00 0.00	
			0.00	7,723.44	0.00	0.00	7,723.44
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	74,736.00 0.00	160.00- 0.00	0.00 0.00	
			0.00	74,736.00	160.00-	0.00	74,576.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	1,584,695.11 0.00	1,385.96- 0.00	4.73 0.00	
			0.00	1,584,695.11	1,385.96-	4.73	1,583,313.88
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	1,466.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1,466.56	0.00	0.00	1,466.56
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	1,128.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,128.70	0.00	0.00	1,128.70
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	2,949.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,949.46	0.00	0.00	2,949.46
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	334,326.15 0.00	0.00 0.00	0.00 0.00	
			0.00	334,326.15	0.00	0.00	334,326.15
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	122,938.83 0.00	0.00 0.00	0.00 0.00	
			0.00	122,938.83	0.00	0.00	122,938.83
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	6,842.64 0.00	0.00 0.00	0.00 0.00	
			0.00	6,842.64	0.00	0.00	6,842.64
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	24,154.17 0.00	0.00 0.00	0.00 0.00	
			0.00	24,154.17	0.00	0.00	24,154.17
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	28,100.17 0.00	0.00 0.00	0.00 0.00	
			0.00	28,100.17	0.00	0.00	28,100.17
86500	SR STD 2006-1 WOOD Penalty Distributed	80052100	0.00	41,480.88 0.00	0.00 0.00	0.00 0.00	
			0.00	41,480.88	0.00	0.00	41,480.88
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	265.55 0.00	0.00 0.00	0.00 0.00	
			0.00	265.55	0.00	0.00	265.55
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	10,296.99 0.00	0.00 0.00	0.00 0.00	
			0.00	10,296.99	0.00	0.00	10,296.99

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86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	9,106.11 0.00	0.00 0.00	0.00 0.00	
			0.00	9,106.11	0.00	0.00	9,106.11
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	7,917.96 0.00	0.00 0.00	0.00 0.00	
			0.00	7,917.96	0.00	0.00	7,917.96
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	9,632.28 0.00	0.00 0.00	0.00 0.00	
			0.00	9,632.28	0.00	0.00	9,632.28
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	45,220.80 0.00	229.34- 0.00	0.00 0.00	
			0.00	45,220.80	229.34-	0.00	44,991.46
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	11,323.90 0.00	0.00 0.00	0.00 0.00	
			0.00	11,323.90	0.00	0.00	11,323.90
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	2,289.28 0.00	46.72- 0.00	0.00 0.00	
			0.00	2,289.28	46.72-	0.00	2,242.56
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	5,192.64 0.00	0.00 0.00	0.00 0.00	
			0.00	5,192.64	0.00	0.00	5,192.64
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	2,220.37 0.00	0.00 0.00	0.00 0.00	
			0.00	2,220.37	0.00	0.00	2,220.37
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	4,656.47 0.00	0.00 0.00	0.00 0.00	
			0.00	4,656.47	0.00	0.00	4,656.47
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	5,296.51 0.00	0.00 0.00	0.00 0.00	
			0.00	5,296.51	0.00	0.00	5,296.51
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	27,379.00 0.00	0.00 0.00	0.00 0.00	
			0.00	27,379.00	0.00	0.00	27,379.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	27,890.17 0.00	0.00 0.00	0.00 0.00	
			0.00	27,890.17	0.00	0.00	27,890.17
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	6,692.56 0.00	0.00 0.00	0.00 0.00	
			0.00	6,692.56	0.00	0.00	6,692.56
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	52,235.95 0.00	130.59- 0.00	0.00 0.00	
			0.00	52,235.95	130.59-	0.00	52,105.36
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	1,431.34 0.00	0.00 0.00	0.00 0.00	
			0.00	1,431.34	0.00	0.00	1,431.34
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	55,071.15 0.00	103.42- 0.00	0.00 0.00	
			0.00	55,071.15	103.42-	0.00	54,967.73



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88900	HBG Z4LLAD SENIOR P Penalty Distributed	80052300	0.00	1,341.12 0.00	0.00 0.00	0.00 0.00	
			0.00	1,341.12	0.00	0.00	1,341.12
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	13,066.80 0.00	0.00 0.00	0.00 0.00	
			0.00	13,066.80	0.00	0.00	13,066.80
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	10,400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10,400.00	0.00	0.00	10,400.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	419,406.42 0.00	2,185.41- 0.00	19.14 0.00	
			0.00	419,406.42	2,185.41-	19.14	417,240.15
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	415,785.60 0.00	0.00 0.00	0.00 0.00	
			0.00	415,785.60	0.00	0.00	415,785.60
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	65,741.96 0.00	0.00 0.00	0.00 0.00	
			0.00	65,741.96	0.00	0.00	65,741.96
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	54,085.72 0.00	0.00 0.00	0.00 0.00	
			0.00	54,085.72	0.00	0.00	54,085.72
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	103,425.96 0.00	0.00 0.00	0.00 0.00	
			0.00	103,425.96	0.00	0.00	103,425.96
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	23,591.36 0.00	0.00 0.00	0.00 0.00	
			0.00	23,591.36	0.00	0.00	23,591.36
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	1,807.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,807.50	0.00	0.00	1,807.50
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	305.51 0.00	0.00 0.00	0.00 0.00	
			0.00	305.51	0.00	0.00	305.51
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	624.00 0.00	0.00 0.00	0.00 0.00	
			0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	720.00 0.00	0.00 0.00	0.00 0.00	
			0.00	720.00	0.00	0.00	720.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	1,450.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,450.00	0.00	0.00	1,450.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	1,185.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	569.47 0.00	0.00 0.00	0.00 0.00	
			0.00	569.47	0.00	0.00	569.47

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	1,668.75 0.00	0.00 0.00	0.00 0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	10,051.25 0.00	0.00 0.00	0.00 0.00	
			0.00	10,051.25	0.00	0.00	10,051.25
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	7,410.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7,410.00	0.00	0.00	7,410.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	2,562.50 0.00	0.00 0.00	0.00 0.00	
			0.00	2,562.50	0.00	0.00	2,562.50
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	2,561.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,561.00	0.00	0.00	2,561.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	18,758.00 0.00	0.00 0.00	0.00 0.00	
			0.00	18,758.00	0.00	0.00	18,758.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	909.16 0.00	0.00 0.00	0.00 0.00	
			0.00	909.16	0.00	0.00	909.16
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	2,443.69 0.00	0.00 0.00	0.00 0.00	
			0.00	2,443.69	0.00	0.00	2,443.69
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	16,762.14 0.00	68.98- 0.00	0.00 0.00	
			0.00	16,762.14	68.98-	0.00	16,693.16
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	359.86 0.00	0.00 0.00	0.00 0.00	
			0.00	359.86	0.00	0.00	359.86
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	3,712.24 0.00	0.00 0.00	0.00 0.00	
			0.00	3,712.24	0.00	0.00	3,712.24
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	5,779.80 0.00	0.00 0.00	0.00 0.00	
			0.00	5,779.80	0.00	0.00	5,779.80
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	84,769.44 0.00	0.00 0.00	0.00 0.00	
			0.00	84,769.44	0.00	0.00	84,769.44
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	7,634.00 0.00	173.50- 0.00	0.00 0.00	
			0.00	7,634.00	173.50-	0.00	7,460.50
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	5,640.68 0.00	0.00 0.00	0.00 0.00	
			0.00	5,640.68	0.00	0.00	5,640.68
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	6,116.10 0.00	0.00 0.00	0.00 0.00	
			0.00	6,116.10	0.00	0.00	6,116.10

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93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	
			0.00	32,000.00	0.00	0.00	32,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	1,813.02 0.00	0.00 0.00	0.00 0.00	
			0.00	1,813.02	0.00	0.00	1,813.02
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	270,790.41 0.00	0.00 0.00	0.00 0.00	
			0.00	270,790.41	0.00	0.00	270,790.41
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	246,970.58 0.00	0.00 0.00	0.00 0.00	
			0.00	246,970.58	0.00	0.00	246,970.58
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	211,096.99 0.00	0.00 0.00	0.00 0.00	
			0.00	211,096.99	0.00	0.00	211,096.99
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	154,853.70 0.00	2,845.74- 0.00	0.00 0.00	
			0.00	154,853.70	2,845.74-	0.00	152,007.96
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	39,454.50 0.00	0.00 0.00	0.00 0.00	
			0.00	39,454.50	0.00	0.00	39,454.50
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	49,248.33 0.00	0.00 0.00	0.00 0.00	
			0.00	49,248.33	0.00	0.00	49,248.33
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	140,579.55 0.00	0.00 0.00	0.00 0.00	
			0.00	140,579.55	0.00	0.00	140,579.55
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	204,836.01 0.00	0.00 0.00	0.00 0.00	
			0.00	204,836.01	0.00	0.00	204,836.01
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	11,495.84 0.00	0.00 0.00	0.00 0.00	
			0.00	11,495.84	0.00	0.00	11,495.84
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	4,157.39 0.00	0.00 0.00	0.00 0.00	
			0.00	4,157.39	0.00	0.00	4,157.39
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	604,646.50 0.00	0.00 0.00	0.00 0.00	
			0.00	604,646.50	0.00	0.00	604,646.50
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	807,769.00 156.85	1,636.50- 0.00	0.00 0.00	
			0.00	807,925.85	1,636.50-	0.00	806,289.35
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	1,155,672.00 0.00	1,818.00- 0.00	48.00 0.00	
			0.00	1,155,672.00	1,818.00-	48.00	1,153,902.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	504,236.86 0.00	0.00 0.00	0.00 0.00	
			0.00	504,236.86	0.00	0.00	504,236.86

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	48,193.60 0.00	0.00 0.00	0.00 0.00	
			0.00	48,193.60	0.00	0.00	48,193.60
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>52,046,769.50</b>	<b>125,217.25-</b>	<b>22,598.44-</b>	
	<b>Total Penalty Distributed</b>			<b>168.71</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>52,046,938.21</b>	<b>125,217.25-</b>	<b>22,598.44-</b>	<b>51,899,122.52</b>

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<b>Total for Tax Year 2021</b>			<b>0.00</b>	<b>2,015,629.21</b>	<b>43,346.76-</b>	<b>845,844.13-</b>	<b>1,126,438.32</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,775,058.84 0.00	34,094.95- 0.00	736,073.10- 0.00	
			0.00	1,775,058.84	34,094.95-	736,073.10-	1,004,890.79
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	12,422.79 0.00	238.65- 0.00	5,151.79- 0.00	
			0.00	12,422.79	238.65-	5,151.79-	7,032.35
07200	PALM DRIVE HCD 2000 65030100 Penalty Distributed		0.00	162.89 0.00	11.86- 0.00	132.73- 0.00	
			0.00	162.89	11.86-	132.73-	18.30
07400	SONOMA VLY HCD 200 65040200 Penalty Distributed		0.00	2,261.90 0.00	0.00 0.00	3,673.32- 0.00	
			0.00	2,261.90	0.00	3,673.32-	1,411.42-
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	1.44- 0.00	
			0.00	0.00	0.00	1.44-	1.44-
18010	TWIN HILLS ELEM 2010 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.38- 0.00	
			0.00	0.00	0.00	0.38-	0.38-
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.07- 0.00	
			0.00	0.00	0.00	0.07-	0.07-
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	1,585.55 0.00	692.32- 0.00	0.00 0.00	
			0.00	1,585.55	692.32-	0.00	893.23
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	3,237.22 0.00	0.00 0.00	780.46- 0.00	
			0.00	3,237.22	0.00	780.46-	2,456.76
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	5,503.37 0.00	0.00 0.00	1,326.82- 0.00	
			0.00	5,503.37	0.00	1,326.82-	4,176.55
18200	GRAVENSTEIN ELEM 1 90013509 Penalty Distributed		0.00	227.71 0.00	0.00 0.00	0.00 0.00	
			0.00	227.71	0.00	0.00	227.71

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18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	625.74 0.00	0.00 0.00	0.00 0.00	
			0.00	625.74	0.00	0.00	625.74
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	910.45- 0.00	0.00 0.00	118.96 0.00	
			0.00	910.45-	0.00	118.96	791.49-
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	910.45 0.00	0.00 0.00	118.96- 0.00	
			0.00	910.45	0.00	118.96-	791.49
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	3,136.71 0.00	0.00 0.00	409.83- 0.00	
			0.00	3,136.71	0.00	409.83-	2,726.88
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	3,643.07 0.00	0.00 0.00	476.01- 0.00	
			0.00	3,643.07	0.00	476.01-	3,167.06
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	470.22 0.00	78.83- 0.00	21.13- 0.00	
			0.00	470.22	78.83-	21.13-	370.26
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	497.91 0.00	83.47- 0.00	22.38- 0.00	
			0.00	497.91	83.47-	22.38-	392.06
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	5.02 0.00	0.00 0.00	8.22- 0.00	
			0.00	5.02	0.00	8.22-	3.20-
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	5.02- 0.00	0.00 0.00	8.22 0.00	
			0.00	5.02-	0.00	8.22	3.20
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	57.40 0.00	0.00 0.00	93.85- 0.00	
			0.00	57.40	0.00	93.85-	36.45-
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	276.70 0.00	0.00 0.00	107.02- 0.00	
			0.00	276.70	0.00	107.02-	169.68
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	138.32 0.00	0.00 0.00	53.50- 0.00	
			0.00	138.32	0.00	53.50-	84.82
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	237.17 0.00	0.00 0.00	91.73- 0.00	
			0.00	237.17	0.00	91.73-	145.44
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	3.82 0.00	1.91- 0.00	1.53- 0.00	
			0.00	3.82	1.91-	1.53-	0.38
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	3.82- 0.00	1.91 0.00	1.53 0.00	
			0.00	3.82-	1.91	1.53	0.38-
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	65.78 0.00	32.89- 0.00	26.37- 0.00	
			0.00	65.78	32.89-	26.37-	6.52

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	85.56 0.00	42.78- 0.00	34.30- 0.00	
			0.00	85.56	42.78-	34.30-	8.48
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	1,188.42 0.00	0.00 0.00	913.82- 0.00	
			0.00	1,188.42	0.00	913.82-	274.60
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	2,037.30 0.00	0.00 0.00	1,566.58- 0.00	
			0.00	2,037.30	0.00	1,566.58-	470.72
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	2,461.77 0.00	0.00 0.00	1,892.95- 0.00	
			0.00	2,461.77	0.00	1,892.95-	568.82
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	6,181.09 0.00	0.00 0.00	140.18- 0.00	
			0.00	6,181.09	0.00	140.18-	6,040.91
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	6,181.09- 0.00	0.00 0.00	140.18 0.00	
			0.00	6,181.09-	0.00	140.18	6,040.91-
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	8,395.13 0.00	0.00 0.00	190.39- 0.00	
			0.00	8,395.13	0.00	190.39-	8,204.74
19000	HORICON ELEM 1996 Penalty Distributed	90015501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	1,787.74 0.00	0.00 0.00	675.00- 0.00	
			0.00	1,787.74	0.00	675.00-	1,112.74
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	640.80 0.00	0.00 0.00	241.94- 0.00	
			0.00	640.80	0.00	241.94-	398.86
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	286.64 0.00	0.00 0.00	108.23- 0.00	
			0.00	286.64	0.00	108.23-	178.41
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	472.17 0.00	0.00 0.00	178.26- 0.00	
			0.00	472.17	0.00	178.26-	293.91
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	1,011.87 0.00	0.00 0.00	382.06- 0.00	
			0.00	1,011.87	0.00	382.06-	629.81
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 1C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2C Penalty Distributed	90013506	0.00	38.25 0.00	0.00 0.00	197.94- 0.00	
			0.00	38.25	0.00	197.94-	159.69-
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	7,590.49 0.00	104.93- 0.00	420.68- 0.00	
			0.00	7,590.49	104.93-	420.68-	7,064.88
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	2,811.06 0.00	38.86- 0.00	155.80- 0.00	
			0.00	2,811.06	38.86-	155.80-	2,616.40
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	122.70- 0.00	
			0.00	0.00	0.00	122.70-	122.70-
20702	FORESTVILLE ELEM 2C Penalty Distributed	90013507	0.00	20.87 0.00	0.00 0.00	346.81- 0.00	
			0.00	20.87	0.00	346.81-	325.94-
20710	FORESTVILLE ELEM 2C Penalty Distributed	90013508	0.00	54.29 0.00	0.00 0.00	901.76- 0.00	
			0.00	54.29	0.00	901.76-	847.47-
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	95.60 0.00	0.00 0.00	0.00 0.00	
			0.00	95.60	0.00	0.00	95.60
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	38.51 0.00	0.00 0.00	1.22- 0.00	
			0.00	38.51	0.00	1.22-	37.29
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	2,096.79 0.00	0.00 0.00	1,542.65- 0.00	
			0.00	2,096.79	0.00	1,542.65-	554.14
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	2,201.59 0.00	0.00 0.00	1,619.78- 0.00	
			0.00	2,201.59	0.00	1,619.78-	581.81
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	53.04 0.00	0.00 0.00	39.41- 0.00	
			0.00	53.04	0.00	39.41-	13.63
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	47.56 0.00	0.00 0.00	35.33- 0.00	
			0.00	47.56	0.00	35.33-	12.23
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	12.77 0.00	0.00 0.00	5.68- 0.00	
			0.00	12.77	0.00	5.68-	7.09
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	322.91 0.00	0.00 0.00	159.51- 0.00	
			0.00	322.91	0.00	159.51-	163.40
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	364.74 0.00	0.00 0.00	0.00 0.00	
			0.00	364.74	0.00	0.00	364.74



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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	151.39 0.00	0.00 0.00	713.65- 0.00	
			0.00	151.39	0.00	713.65-	562.26-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	138.13 0.00	0.00 0.00	651.02- 0.00	
			0.00	138.13	0.00	651.02-	512.89-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	160.15 0.00	0.00 0.00	441.04- 0.00	
			0.00	160.15	0.00	441.04-	280.89-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	800.91 0.00	0.00 0.00	2,205.39- 0.00	
			0.00	800.91	0.00	2,205.39-	1,404.48-
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	1,986.32 0.00	0.00 0.00	5,469.41- 0.00	
			0.00	1,986.32	0.00	5,469.41-	3,483.09-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	128.96 0.00	9.13- 0.00	64.67- 0.00	
			0.00	128.96	9.13-	64.67-	55.16
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	3,831.97 0.00	0.00 0.00	1,348.82- 0.00	
			0.00	3,831.97	0.00	1,348.82-	2,483.15
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	5,109.40 0.00	0.00 0.00	1,798.48- 0.00	
			0.00	5,109.40	0.00	1,798.48-	3,310.92
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	9,759.56 0.00	52.46- 0.00	2,629.47- 0.00	
			0.00	9,759.56	52.46-	2,629.47-	7,077.63
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	10,844.04 0.00	58.29- 0.00	2,921.64- 0.00	
			0.00	10,844.04	58.29-	2,921.64-	7,864.11
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	193.55 0.00	13.69- 0.00	97.02- 0.00	
			0.00	193.55	13.69-	97.02-	82.84
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	452.02 0.00	31.96- 0.00	226.51- 0.00	
			0.00	452.02	31.96-	226.51-	193.55
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	1,809.01 0.00	127.86- 0.00	906.27- 0.00	
			0.00	1,809.01	127.86-	906.27-	774.88
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	469.53- 0.00	51.28 0.00	25.10 0.00	
			0.00	469.53-	51.28	25.10	393.15-

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38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	469.53 0.00	51.28- 0.00	25.10- 0.00	
			0.00	469.53	51.28-	25.10-	393.15
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	5,114.96 0.00	0.00 0.00	218.89- 0.00	
			0.00	5,114.96	0.00	218.89-	4,896.07
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	11,038.21 0.00	1,205.15- 0.00	590.37- 0.00	
			0.00	11,038.21	1,205.15-	590.37-	9,242.69
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	10,568.68 0.00	1,153.87- 0.00	565.27- 0.00	
			0.00	10,568.68	1,153.87-	565.27-	8,849.54
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	1,259.91 0.00	0.00 0.00	385.44- 0.00	
			0.00	1,259.91	0.00	385.44-	874.47
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	5,599.85 0.00	0.00 0.00	1,713.18- 0.00	
			0.00	5,599.85	0.00	1,713.18-	3,886.67
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	777.61 0.00	0.00 0.00	254.23- 0.00	
			0.00	777.61	0.00	254.23-	523.38
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	203.59 0.00	0.00 0.00	66.56- 0.00	
			0.00	203.59	0.00	66.56-	137.03
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	722.03 0.00	0.00 0.00	236.09- 0.00	
			0.00	722.03	0.00	236.09-	485.94
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	164.99 0.00	0.00 0.00	239.15- 0.00	
			0.00	164.99	0.00	239.15-	74.16-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	146.65 0.00	0.00 0.00	212.59- 0.00	
			0.00	146.65	0.00	212.59-	65.94-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	150.32 0.00	0.00 0.00	217.89- 0.00	
			0.00	150.32	0.00	217.89-	67.57-

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39700	SONOMA VLY UNIF 19	90013550	0.00	2,228.51	0.00	3,619.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,228.51	0.00	3,619.08-	1,390.57-
39710	SONOMA VLY UNIF 201	90013551	0.00	1,337.01	0.00	2,171.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,337.01	0.00	2,171.39-	834.38-
39711	SONOMA VLY UNIF 201	90013580	0.00	4,568.62	0.00	7,419.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,568.62	0.00	7,419.19-	2,850.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	23,054.07	443.22-	9,543.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,054.07	443.22-	9,543.90-	13,066.95
39901	SOCO JR COLLEGE 20	90013576	0.00	42,564.07	818.26-	17,620.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,564.07	818.26-	17,620.12-	24,125.69
40400	SHORELINE UNIF 2009	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
40400	SHORELINE UNIF 2009	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
40409	SHORELINE UNIF 2009	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
40409	SHORELINE UNIF 2009	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
40410	SHORELINE UNIF 2009	80051300	0.00	24.00	0.00	239.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.00	0.00	239.50-	215.50-
40411	SHORELINE UNIF 2018	80051301	0.00	20.64	0.00	205.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.64	0.00	205.82-	185.18-
40412	SHORELINE UNIF 2018	80051301	0.00	3.54	0.00	35.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.54	0.00	35.53-	31.99-
40413	SHORELINE UNIF 2009	80051300	0.00	25.52	0.00	254.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.52	0.00	254.47-	228.95-
41400	NAPA VLY COLLEGE 20	80053801	0.00	26.17	0.00	33.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.17	0.00	33.64-	7.47-
41510	CALISTOGA JT UNIF 20	80054100	0.00	41.58	0.00	53.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.58	0.00	53.45-	11.87-
42300	CITY OF CLOVERDALE	80052200	0.00	22.04	0.00	87.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.04	0.00	87.50-	65.46-

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95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97023	16-17 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>1,988,753.14</b>	<b>39,333.43-</b>	<b>825,631.37-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>1,988,753.14</b>	<b>39,333.43-</b>	<b>825,631.37-</b>	<b>1,123,788.34</b>
<b>Non-Teeter Tax Codes</b>							

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50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	156.00 0.00	
			0.00	0.00	0.00	156.00	156.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	75.00 0.00	0.00 0.00	0.00 0.00	
			0.00	75.00	0.00	0.00	75.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDS LLAD2 Z109 VIL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	666.04 0.00	0.00 0.00	0.00 0.00	666.04
			0.00	666.04	0.00	0.00	666.04
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	1,353.44 0.00	0.00 0.00	0.00 0.00	1,353.44
			0.00	1,353.44	0.00	0.00	1,353.44

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	157.13 0.00	0.00 0.00	15,990.89- 0.00	
			0.00	157.13	0.00	15,990.89-	15,833.76-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD: Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI: Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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74002	COAST LIFE-URGENT P Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	36.00 0.00	0.00 0.00	12.00 0.00	
			0.00	36.00	0.00	12.00	48.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	125.00 0.00	0.00 0.00	0.00 0.00	
			0.00	125.00	0.00	0.00	125.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	37.50 0.00	0.00 0.00	37.50- 0.00	
			0.00	37.50	0.00	37.50-	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	75.00 0.00	0.00 0.00	25.00- 0.00	
			0.00	75.00	0.00	25.00-	50.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	44.50 0.00	
			0.00	0.00	0.00	44.50	44.50

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	51.00 0.00	
			0.00	0.00	0.00	51.00	51.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	9.12 0.00	0.00 0.00	382.42 0.00	
			0.00	9.12	0.00	382.42	391.54
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOOD Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00



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88900	HBG Z4LLAD SENIOR P Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	36.00 0.00	0.00 0.00	6.00 0.00	
			0.00	36.00	0.00	6.00	42.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	23,485.84 0.00	3,933.33- 0.00	4,631.29- 0.00	
			0.00	23,485.84	3,933.33-	4,631.29-	14,921.22
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	820.00 0.00	80.00- 0.00	180.00- 0.00	
			0.00	820.00	80.00-	180.00-	560.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>26,876.07</b>	<b>4,013.33-</b>	<b>20,212.76-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>26,876.07</b>	<b>4,013.33-</b>	<b>20,212.76-</b>	<b>2,649.98</b>

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<b>Total for Tax Year 2020</b>			<b>0.00</b>	<b>589,042.78</b>	<b>8,564.31-</b>	<b>502,967.15-</b>	<b>77,511.32</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	510,532.49 0.00	6,865.12- 0.00	421,540.49- 0.00	
			0.00	510,532.49	6,865.12-	421,540.49-	82,126.88
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	3,572.91 0.00	48.05- 0.00	2,950.46- 0.00	
			0.00	3,572.91	48.05-	2,950.46-	574.40
07200	PALM DRIVE HCD 2000 65030100 Penalty Distributed		0.00	71.92 0.00	9.18- 0.00	17.86- 0.00	
			0.00	71.92	9.18-	17.86-	44.88
07400	SONOMA VLY HCD 200 65040200 Penalty Distributed		0.00	1,213.04 0.00	0.00 0.00	2,389.91- 0.00	
			0.00	1,213.04	0.00	2,389.91-	1,176.87-
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	165.44 0.00	0.00 0.00	0.00 0.00	
			0.00	165.44	0.00	0.00	165.44
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	1,189.03 0.00	0.00 0.00	125.19- 0.00	
			0.00	1,189.03	0.00	125.19-	1,063.84
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	1,837.64 0.00	0.00 0.00	193.49- 0.00	
			0.00	1,837.64	0.00	193.49-	1,644.15
18200	GRAVENSTEIN ELEM 1 90013509 Penalty Distributed		0.00	95.37 0.00	0.00 0.00	0.00 0.00	
			0.00	95.37	0.00	0.00	95.37

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18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	238.48 0.00	0.00 0.00	0.00 0.00	
			0.00	238.48	0.00	0.00	238.48
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	516.91 0.00	0.00 0.00	93.45- 0.00	
			0.00	516.91	0.00	93.45-	423.46
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	516.91- 0.00	0.00 0.00	93.45 0.00	
			0.00	516.91-	0.00	93.45	423.46-
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	1,464.61 0.00	0.00 0.00	264.78- 0.00	
			0.00	1,464.61	0.00	264.78-	1,199.83
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,550.89 0.00	0.00 0.00	280.36- 0.00	
			0.00	1,550.89	0.00	280.36-	1,270.53
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	275.40 0.00	78.03- 0.00	23.70- 0.00	
			0.00	275.40	78.03-	23.70-	173.67
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	291.61 0.00	82.62- 0.00	25.09- 0.00	
			0.00	291.61	82.62-	25.09-	183.90
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	8.17 0.00	
			0.00	0.00	0.00	8.17	8.17
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	8.17- 0.00	
			0.00	0.00	0.00	8.17-	8.17-
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	43.60- 0.00	
			0.00	0.00	0.00	43.60-	43.60-
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	16.51 0.00	0.00 0.00	0.00 0.00	
			0.00	16.51	0.00	0.00	16.51
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	4.71 0.00	0.00 0.00	0.00 0.00	
			0.00	4.71	0.00	0.00	4.71
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	14.15 0.00	0.00 0.00	0.00 0.00	
			0.00	14.15	0.00	0.00	14.15
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	74.69 0.00	0.00 0.00	746.73- 0.00	
			0.00	74.69	0.00	746.73-	672.04-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	128.06 0.00	0.00 0.00	1,280.14- 0.00	
			0.00	128.06	0.00	1,280.14-	1,152.08-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	154.77 0.00	0.00 0.00	1,546.85- 0.00	
			0.00	154.77	0.00	1,546.85-	1,392.08-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	938.59 0.00	0.00 0.00	0.00 0.00	
			0.00	938.59	0.00	0.00	938.59
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	938.59- 0.00	0.00 0.00	0.00 0.00	
			0.00	938.59-	0.00	0.00	938.59-
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	1,227.34 0.00	0.00 0.00	0.00 0.00	
			0.00	1,227.34	0.00	0.00	1,227.34
19000	HORICON ELEM 1996 Penalty Distributed	90015501	0.00	4.10 0.00	0.00 0.00	39.57- 0.00	
			0.00	4.10	0.00	39.57-	35.47-
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	662.96 0.00	0.00 0.00	0.00 0.00	
			0.00	662.96	0.00	0.00	662.96
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	237.65 0.00	0.00 0.00	0.00 0.00	
			0.00	237.65	0.00	0.00	237.65
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	106.30 0.00	0.00 0.00	0.00 0.00	
			0.00	106.30	0.00	0.00	106.30
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	175.11 0.00	0.00 0.00	0.00 0.00	
			0.00	175.11	0.00	0.00	175.11
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	375.25 0.00	0.00 0.00	0.00 0.00	
			0.00	375.25	0.00	0.00	375.25
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 1C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2C Penalty Distributed	90013506	0.00	1.88 0.00	0.00 0.00	75.16- 0.00	
			0.00	1.88	0.00	75.16-	73.28-
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	2,611.58 0.00	102.73- 0.00	146.81- 0.00	
			0.00	2,611.58	102.73-	146.81-	2,362.04
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	967.16 0.00	38.05- 0.00	54.37- 0.00	
			0.00	967.16	38.05-	54.37-	874.74
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2C Penalty Distributed	90013507	0.00	32.08 0.00	0.00 0.00	52.41- 0.00	
			0.00	32.08	0.00	52.41-	20.33-
20710	FORESTVILLE ELEM 2C Penalty Distributed	90013508	0.00	30.70 0.00	0.00 0.00	50.12- 0.00	
			0.00	30.70	0.00	50.12-	19.42-
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	72.26 0.00	0.00 0.00	0.00 0.00	
			0.00	72.26	0.00	0.00	72.26
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	40.44- 0.00	
			0.00	0.00	0.00	40.44-	40.44-
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	828.92- 0.00	
			0.00	0.00	0.00	828.92-	828.92-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	870.36- 0.00	
			0.00	0.00	0.00	870.36-	870.36-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	12.64 0.00	0.00 0.00	8.37- 0.00	
			0.00	12.64	0.00	8.37-	4.27
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	809.44- 0.00	
			0.00	0.00	0.00	809.44-	809.44-
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00



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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	23.49 0.00	0.00 0.00	237.72- 0.00	
			0.00	23.49	0.00	237.72-	214.23-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	21.41 0.00	0.00 0.00	216.85- 0.00	
			0.00	21.41	0.00	216.85-	195.44-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	94.09 0.00	0.00 0.00	492.25- 0.00	
			0.00	94.09	0.00	492.25-	398.16-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	470.64 0.00	0.00 0.00	2,461.42- 0.00	
			0.00	470.64	0.00	2,461.42-	1,990.78-
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	1,167.31 0.00	0.00 0.00	6,104.35- 0.00	
			0.00	1,167.31	0.00	6,104.35-	4,937.04-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	176.50 0.00	21.42- 0.00	41.73- 0.00	
			0.00	176.50	21.42-	41.73-	113.35
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	3,361.33 0.00	0.00 0.00	1,918.04- 0.00	
			0.00	3,361.33	0.00	1,918.04-	1,443.29
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	1,390.81 0.00	0.00 0.00	793.64- 0.00	
			0.00	1,390.81	0.00	793.64-	597.17
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	1,563.14- 0.00	28.53 0.00	743.29 0.00	
			0.00	1,563.14-	28.53	743.29	791.32-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	1,563.14 0.00	28.53- 0.00	743.29- 0.00	
			0.00	1,563.14	28.53-	743.29-	791.32
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	4,377.09 0.00	79.89- 0.00	2,081.33- 0.00	
			0.00	4,377.09	79.89-	2,081.33-	2,215.87
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	3,126.66 0.00	57.07- 0.00	1,486.68- 0.00	
			0.00	3,126.66	57.07-	1,486.68-	1,582.91
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	50.34 0.00	6.12- 0.00	11.89- 0.00	
			0.00	50.34	6.12-	11.89-	32.33
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	176.50 0.00	21.42- 0.00	41.73- 0.00	
			0.00	176.50	21.42-	41.73-	113.35
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	706.36 0.00	85.68- 0.00	167.01- 0.00	
			0.00	706.36	85.68-	167.01-	453.67
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	2,761.33 0.00	0.00 0.00	1,640.34- 0.00	
			0.00	2,761.33	0.00	1,640.34-	1,120.99

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38700	HGB UNIF 1994/2002 B Penalty Distributed	90013540	0.00	2,761.33- 0.00	0.00 0.00	1,640.34 0.00	
			0.00	2,761.33-	0.00	1,640.34	1,120.99-
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	1,616.14 0.00	0.00 0.00	216.64- 0.00	
			0.00	1,616.14	0.00	216.64-	1,399.50
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	2,761.33 0.00	0.00 0.00	1,640.34- 0.00	
			0.00	2,761.33	0.00	1,640.34-	1,120.99
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	2,643.81 0.00	0.00 0.00	1,570.54- 0.00	
			0.00	2,643.81	0.00	1,570.54-	1,073.27
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	280.54 0.00	0.00 0.00	257.17- 0.00	
			0.00	280.54	0.00	257.17-	23.37
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	1,246.96 0.00	0.00 0.00	1,143.08- 0.00	
			0.00	1,246.96	0.00	1,143.08-	103.88
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	247.24 0.00	0.00 0.00	5.88- 0.00	
			0.00	247.24	0.00	5.88-	241.36
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	247.24- 0.00	0.00 0.00	5.88 0.00	
			0.00	247.24-	0.00	5.88	241.36-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	506.85 0.00	0.00 0.00	12.06- 0.00	
			0.00	506.85	0.00	12.06-	494.79
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	67.93 0.00	0.00 0.00	1.61- 0.00	
			0.00	67.93	0.00	1.61-	66.32
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	241.02 0.00	0.00 0.00	5.74- 0.00	
			0.00	241.02	0.00	5.74-	235.28
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	10.50 0.00	0.00 0.00	173.67- 0.00	
			0.00	10.50	0.00	173.67-	163.17-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	5.60 0.00	0.00 0.00	92.62- 0.00	
			0.00	5.60	0.00	92.62-	87.02-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	5.74 0.00	0.00 0.00	94.94- 0.00	
			0.00	5.74	0.00	94.94-	89.20-

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39700	SONOMA VLY UNIF 19	90013550	0.00	972.14	0.00	1,915.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	972.14	0.00	1,915.26-	943.12-
39710	SONOMA VLY UNIF 201	90013551	0.00	507.20	0.00	999.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	507.20	0.00	999.26-	492.06-
39711	SONOMA VLY UNIF 201	90013580	0.00	1,732.95	0.00	3,414.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,732.95	0.00	3,414.17-	1,681.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	6,617.21	89.24-	5,479.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,617.21	89.24-	5,479.70-	1,048.27
39901	SOCO JR COLLEGE 20	90013576	0.00	12,217.44	164.76-	10,116.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,217.44	164.76-	10,116.66-	1,936.02
40400	SHORELINE UNIF 2009	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
40400	SHORELINE UNIF 2009	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
40409	SHORELINE UNIF 2009	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
40409	SHORELINE UNIF 2009	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
40410	SHORELINE UNIF 2009	80051300	0.00	35.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.28	0.00	0.00	35.28
40411	SHORELINE UNIF 2018	80051301	0.00	2.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.94	0.00	0.00	2.94
40412	SHORELINE UNIF 2018	80051301	0.00	50.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.70	0.00	0.00	50.70
40413	SHORELINE UNIF 2009	80051300	0.00	6.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.48	0.00	0.00	6.48
41400	NAPA VLY COLLEGE 20	80053801	0.00	27.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.34	0.00	0.00	27.34
41510	CALISTOGA JT UNIF 20	80054100	0.00	39.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.14	0.00	0.00	39.14
42300	CITY OF CLOVERDALE	80052200	0.00	837.60	0.00	10.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	837.60	0.00	10.80-	826.80

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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>576,984.10</b>	<b>7,749.38-</b>	<b>477,603.52-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>576,984.10</b>	<b>7,749.38-</b>	<b>477,603.52-</b>	<b>91,631.20</b>
<b>Non-Teeter Tax Codes</b>							

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**Current Secured**

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50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57150	WINDS LLAD2 Z109 VIF Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	4,464.44 0.00	0.00 0.00	0.00 0.00	4,464.44
			0.00	4,464.44	0.00	0.00	4,464.44

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	179.28 0.00	0.00 0.00	23,883.88- 0.00	
			0.00	179.28	0.00	23,883.88-	23,704.60-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD: Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT: Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74002	COAST LIFE-URGENT P Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOOD Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00



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88900	HBG Z4LLAD SENIOR P Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	7,074.96 0.00	774.93- 0.00	756.53- 0.00	
			0.00	7,074.96	774.93-	756.53-	5,543.50
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	703.22- 0.00	
			0.00	0.00	0.00	703.22-	703.22-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	340.00 0.00	40.00- 0.00	20.00- 0.00	
			0.00	340.00	40.00-	20.00-	280.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>12,058.68</b>	<b>814.93-</b>	<b>25,363.63-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>12,058.68</b>	<b>814.93-</b>	<b>25,363.63-</b>	<b>14,119.88-</b>

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<b>Total for Tax Year 2019</b>			<b>0.00</b>	<b>271,779.44</b>	<b>3,801.80-</b>	<b>127,427.12-</b>	<b>140,550.52</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	234,846.25 0.00	3,000.00- 0.00	102,670.22- 0.00	
			0.00	234,846.25	3,000.00-	102,670.22-	129,176.03
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	1,643.51 0.00	21.00- 0.00	718.60- 0.00	
			0.00	1,643.51	21.00-	718.60-	903.91
07200	PALM DRIVE HCD 2000 65030100 Penalty Distributed		0.00	35.82 0.00	9.00- 0.00	3.97- 0.00	
			0.00	35.82	9.00-	3.97-	22.85
07400	SONOMA VLY HCD 200 65040200 Penalty Distributed		0.00	123.64 0.00	0.00 0.00	153.47- 0.00	
			0.00	123.64	0.00	153.47-	29.83-
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	1.24 0.00	0.00 0.00	0.00 0.00	
			0.00	1.24	0.00	0.00	1.24
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	1,437.15 0.00	0.00 0.00	0.00 0.00	
			0.00	1,437.15	0.00	0.00	1,437.15
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	1,628.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,628.78	0.00	0.00	1,628.78
18200	GRAVENSTEIN ELEM 1 90013509 Penalty Distributed		0.00	49.73 0.00	0.00 0.00	0.00 0.00	
			0.00	49.73	0.00	0.00	49.73

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18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	124.33 0.00	0.00 0.00	0.00 0.00	
			0.00	124.33	0.00	0.00	124.33
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	608.46- 0.00	0.00 0.00	0.00 0.00	
			0.00	608.46-	0.00	0.00	608.46-
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	608.46 0.00	0.00 0.00	0.00 0.00	
			0.00	608.46	0.00	0.00	608.46
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	1,445.09 0.00	0.00 0.00	0.00 0.00	
			0.00	1,445.09	0.00	0.00	1,445.09
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,521.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,521.16	0.00	0.00	1,521.16
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	176.12 0.00	76.50- 0.00	0.00 0.00	
			0.00	176.12	76.50-	0.00	99.62
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	186.48 0.00	81.00- 0.00	0.00 0.00	
			0.00	186.48	81.00-	0.00	105.48
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	9.27- 0.00	
			0.00	0.00	0.00	9.27-	9.27-
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	9.27 0.00	
			0.00	0.00	0.00	9.27	9.27
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	45.02- 0.00	
			0.00	0.00	0.00	45.02-	45.02-
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2.02 0.00	0.00 0.00	0.00 0.00	
			0.00	2.02	0.00	0.00	2.02
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.30 0.00	0.00 0.00	0.00 0.00	
			0.00	0.30	0.00	0.00	0.30
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	64.55 0.00	0.00 0.00	367.65- 0.00	
			0.00	64.55	0.00	367.65-	303.10-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	73.77 0.00	0.00 0.00	420.17- 0.00	
			0.00	73.77	0.00	420.17-	346.40-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	89.15 0.00	0.00 0.00	507.72- 0.00	
			0.00	89.15	0.00	507.72-	418.57-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	5.46- 0.00	0.00 0.00	0.00 0.00	
			0.00	5.46-	0.00	0.00	5.46-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	5.46 0.00	0.00 0.00	0.00 0.00	
			0.00	5.46	0.00	0.00	5.46
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	7.14 0.00	0.00 0.00	0.00 0.00	
			0.00	7.14	0.00	0.00	7.14
19000	HORICON ELEM 1996 Penalty Distributed	90015501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	30.28 0.00	0.00 0.00	0.00 0.00	
			0.00	30.28	0.00	0.00	30.28
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	11.85 0.00	0.00 0.00	0.00 0.00	
			0.00	11.85	0.00	0.00	11.85
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	5.60 0.00	0.00 0.00	0.00 0.00	
			0.00	5.60	0.00	0.00	5.60
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	9.03 0.00	0.00 0.00	0.00 0.00	
			0.00	9.03	0.00	0.00	9.03
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	1.26 0.00	0.00 0.00	0.00 0.00	
			0.00	1.26	0.00	0.00	1.26

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19400	BENNETT VLY ELEM 1C Penalty Distributed	90013506	0.00	1.26- 0.00	0.00 0.00	0.00 0.00	
			0.00	1.26-	0.00	0.00	1.26-
19410	BENNETT VLY ELEM 2C Penalty Distributed	90013506	0.00	3.14 0.00	0.00 0.00	0.00 0.00	
			0.00	3.14	0.00	0.00	3.14
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	38.27 0.00	0.00 0.00	129.60- 0.00	
			0.00	38.27	0.00	129.60-	91.33-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	15.30 0.00	0.00 0.00	51.84- 0.00	
			0.00	15.30	0.00	51.84-	36.54-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2C Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2C Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	60.96 0.00	0.00 0.00	0.00 0.00	
			0.00	60.96	0.00	0.00	60.96
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	141.91- 0.00	
			0.00	0.00	0.00	141.91-	141.91-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	149.00- 0.00	
			0.00	0.00	0.00	149.00-	149.00-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00



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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.54 0.00	0.00 0.00	164.52- 0.00	
			0.00	0.54	0.00	164.52-	163.98-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	3.82 0.00	0.00 0.00	1,053.08- 0.00	
			0.00	3.82	0.00	1,053.08-	1,049.26-
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	6.66 0.00	0.00 0.00	1,809.99- 0.00	
			0.00	6.66	0.00	1,809.99-	1,803.33-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	107.52 0.00	27.00- 0.00	11.91- 0.00	
			0.00	107.52	27.00-	11.91-	68.61
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	3,330.32 0.00	0.00 0.00	614.55- 0.00	
			0.00	3,330.32	0.00	614.55-	2,715.77
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	1,210.96 0.00	0.00 0.00	223.46- 0.00	
			0.00	1,210.96	0.00	223.46-	987.50
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	1,098.88- 0.00	0.00 0.00	463.16 0.00	
			0.00	1,098.88-	0.00	463.16	635.72-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	1,098.88 0.00	0.00 0.00	463.16- 0.00	
			0.00	1,098.88	0.00	463.16-	635.72
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	2,236.94 0.00	0.00 0.00	942.86- 0.00	
			0.00	2,236.94	0.00	942.86-	1,294.08
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	1,569.87 0.00	0.00 0.00	661.67- 0.00	
			0.00	1,569.87	0.00	661.67-	908.20
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	23.89 0.00	6.00- 0.00	2.64- 0.00	
			0.00	23.89	6.00-	2.64-	15.25
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	83.62 0.00	21.00- 0.00	9.27- 0.00	
			0.00	83.62	21.00-	9.27-	53.35
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	340.56 0.00	85.50- 0.00	37.74- 0.00	
			0.00	340.56	85.50-	37.74-	217.32
38700	HGB UNIF 1994/2002 B Penalty Distributed	90013540	0.00	174.02 0.00	0.00 0.00	554.71- 0.00	
			0.00	174.02	0.00	554.71-	380.69-

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38700	HGB UNIF 1994/2002 B Penalty Distributed	90013540	0.00	174.02- 0.00	0.00 0.00	554.71 0.00	
			0.00	174.02-	0.00	554.71	380.69
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	112.05 0.00	0.00 0.00	61.44- 0.00	
			0.00	112.05	0.00	61.44-	50.61
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	174.02 0.00	0.00 0.00	554.71- 0.00	
			0.00	174.02	0.00	554.71-	380.69-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	142.05 0.00	0.00 0.00	452.83- 0.00	
			0.00	142.05	0.00	452.83-	310.78-
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	33.64 0.00	0.00 0.00	0.20- 0.00	
			0.00	33.64	0.00	0.20-	33.44
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	33.64- 0.00	0.00 0.00	0.20 0.00	
			0.00	33.64-	0.00	0.20	33.44-
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	370.76 0.00	0.00 0.00	2.25- 0.00	
			0.00	370.76	0.00	2.25-	368.51
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	102.02 0.00	0.00 0.00	0.00 0.00	
			0.00	102.02	0.00	0.00	102.02
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	102.02- 0.00	0.00 0.00	0.00 0.00	
			0.00	102.02-	0.00	0.00	102.02-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	175.90 0.00	0.00 0.00	0.00 0.00	
			0.00	175.90	0.00	0.00	175.90
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	19.34 0.00	0.00 0.00	0.00 0.00	
			0.00	19.34	0.00	0.00	19.34
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	77.40 0.00	0.00 0.00	0.00 0.00	
			0.00	77.40	0.00	0.00	77.40
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	11.62 0.00	0.00 0.00	0.00 0.00	
			0.00	11.62	0.00	0.00	11.62
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	5.60 0.00	0.00 0.00	0.00 0.00	
			0.00	5.60	0.00	0.00	5.60
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	5.74 0.00	0.00 0.00	0.00 0.00	
			0.00	5.74	0.00	0.00	5.74

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39700	SONOMA VLY UNIF 19	90013550	0.00	104.78	0.00	130.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.78	0.00	130.05-	25.27-
39710	SONOMA VLY UNIF 201	90013551	0.00	50.28	0.00	62.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.28	0.00	62.42-	12.14-
39711	SONOMA VLY UNIF 201	90013580	0.00	150.88	0.00	187.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.88	0.00	187.28-	36.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	3,052.68	39.00-	1,334.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,052.68	39.00-	1,334.60-	1,679.08
39901	SOCO JR COLLEGE 20	90013576	0.00	5,636.09	72.00-	2,463.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,636.09	72.00-	2,463.98-	3,100.11
40400	SHORELINE UNIF 2009	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
40400	SHORELINE UNIF 2009	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
40409	SHORELINE UNIF 2009	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
40409	SHORELINE UNIF 2009	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
40410	SHORELINE UNIF 2009	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
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009	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
41400	NAPA VLY COLLEGE 20	80053801	0.00	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 JT UNIF 20	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

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95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97023	16-17 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>262,634.55</b>	<b>3,438.00-</b>	<b>116,140.42-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>262,634.55</b>	<b>3,438.00-</b>	<b>116,140.42-</b>	<b>143,056.13</b>
<b>Non-Teeter Tax Codes</b>							

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50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDS LLAD2 Z109 VIF Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	7,940.08 0.00	0.00 0.00	0.00 0.00	7,940.08
			0.00	7,940.08	0.00	0.00	7,940.08

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	9,521.85- 0.00	
			0.00	0.00	0.00	9,521.85-	9,521.85-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD: Penalty Distributed	62030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT: Penalty Distributed	34140500	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT P Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOOD Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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88900	HBG Z4LLAD SENIOR P Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,064.81 0.00	343.80- 0.00	397.03- 0.00	
			0.00	1,064.81	343.80-	397.03-	323.98
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	1,347.82- 0.00	
			0.00	0.00	0.00	1,347.82-	1,347.82-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	140.00 0.00	20.00- 0.00	20.00- 0.00	
			0.00	140.00	20.00-	20.00-	100.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>9,144.89</b>	<b>363.80-</b>	<b>11,286.70-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>9,144.89</b>	<b>363.80-</b>	<b>11,286.70-</b>	<b>2,505.61-</b>

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<b>Total for Tax Year 2018</b>			<b>0.00</b>	<b>107,242.49</b>	<b>0.00</b>	<b>94,199.34-</b>	<b>13,043.15</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	91,042.08	0.00	74,856.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,042.08	0.00	74,856.06-	16,186.02
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	637.17	0.00	523.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	637.17	0.00	523.88-	113.29
07200	PALM DRIVE HCD 2000	65030100	0.00	23.72	0.00	17.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.72	0.00	17.34-	6.38
07400	SONOMA VLY HCD 200	65040200	0.00	61.96	0.00	171.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.96	0.00	171.84-	109.88-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	13.23	0.00	46.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.23	0.00	46.70-	33.47-
18110	PETALUMA ELEM 2014	90013569	0.00	11.84	0.00	41.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.84	0.00	41.78-	29.94-
18200	GRAVENSTEIN ELEM 1	90013509	0.00	49.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.42	0.00	0.00	49.42

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18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	116.85 0.00	0.00 0.00	0.00 0.00	
			0.00	116.85	0.00	0.00	116.85
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	591.43- 0.00	0.00 0.00	0.00 0.00	
			0.00	591.43-	0.00	0.00	591.43-
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	591.43 0.00	0.00 0.00	0.00 0.00	
			0.00	591.43	0.00	0.00	591.43
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	1,478.57 0.00	0.00 0.00	0.00 0.00	
			0.00	1,478.57	0.00	0.00	1,478.57
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,700.35 0.00	0.00 0.00	0.00 0.00	
			0.00	1,700.35	0.00	0.00	1,700.35
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	10.21 0.00	
			0.00	0.00	0.00	10.21	10.21
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	10.21- 0.00	
			0.00	0.00	0.00	10.21-	10.21-
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	45.96- 0.00	
			0.00	0.00	0.00	45.96-	45.96-
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2.10 0.00	0.00 0.00	0.00 0.00	
			0.00	2.10	0.00	0.00	2.10
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.30 0.00	0.00 0.00	0.00 0.00	
			0.00	0.30	0.00	0.00	0.30
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	42.87- 0.00	
			0.00	0.00	0.00	42.87-	42.87-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	47.15- 0.00	
			0.00	0.00	0.00	47.15-	47.15-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	2.41 0.00	
			0.00	0.00	0.00	2.41	2.41
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	2.41- 0.00	
			0.00	0.00	0.00	2.41-	2.41-
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	5.46 0.00	0.00 0.00	0.00 0.00	
			0.00	5.46	0.00	0.00	5.46
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	5.46- 0.00	0.00 0.00	0.00 0.00	
			0.00	5.46-	0.00	0.00	5.46-
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	7.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7.00	0.00	0.00	7.00
19000	HORICON ELEM 1996 Penalty Distributed	90015501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	8.46 0.00	0.00 0.00	0.00 0.00	
			0.00	8.46	0.00	0.00	8.46
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	3.40 0.00	0.00 0.00	0.00 0.00	
			0.00	3.40	0.00	0.00	3.40
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1.75 0.00	0.00 0.00	0.00 0.00	
			0.00	1.75	0.00	0.00	1.75
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	2.51 0.00	0.00 0.00	0.00 0.00	
			0.00	2.51	0.00	0.00	2.51
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 1C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	4.86 0.00	0.00 0.00	0.00 0.00	
			0.00	4.86	0.00	0.00	4.86
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1.94 0.00	0.00 0.00	0.00 0.00	
			0.00	1.94	0.00	0.00	1.94
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2C Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2C Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	52.35- 0.00	
			0.00	0.00	0.00	52.35-	52.35-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	59.83- 0.00	
			0.00	0.00	0.00	59.83-	59.83-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00



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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.74 0.00	0.00 0.00	197.34- 0.00	
			0.00	0.74	0.00	197.34-	196.60-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	4.82 0.00	0.00 0.00	1,220.01- 0.00	
			0.00	4.82	0.00	1,220.01-	1,215.19-
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	50.18 0.00	0.00 0.00	14.04- 0.00	
			0.00	50.18	0.00	14.04-	36.14
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	24.38 0.00	0.00 0.00	188.90- 0.00	
			0.00	24.38	0.00	188.90-	164.52-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	17.41 0.00	0.00 0.00	134.92- 0.00	
			0.00	17.41	0.00	134.92-	117.51-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	1,415.61- 0.00	0.00 0.00	451.83 0.00	
			0.00	1,415.61-	0.00	451.83	963.78-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	1,415.61 0.00	0.00 0.00	451.83- 0.00	
			0.00	1,415.61	0.00	451.83-	963.78
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	2,533.18 0.00	0.00 0.00	808.54- 0.00	
			0.00	2,533.18	0.00	808.54-	1,724.64
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	2,086.22 0.00	0.00 0.00	665.86- 0.00	
			0.00	2,086.22	0.00	665.86-	1,420.36
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	9.12 0.00	0.00 0.00	2.55- 0.00	
			0.00	9.12	0.00	2.55-	6.57
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	31.93 0.00	0.00 0.00	8.93- 0.00	
			0.00	31.93	0.00	8.93-	23.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	130.05 0.00	0.00 0.00	36.39- 0.00	
			0.00	130.05	0.00	36.39-	93.66
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	26.70 0.00	
			0.00	0.00	0.00	26.70	26.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	26.70- 0.00	
			0.00	0.00	0.00	26.70-	26.70-
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	26.70- 0.00	
			0.00	0.00	0.00	26.70-	26.70-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	21.79- 0.00	
			0.00	0.00	0.00	21.79-	21.79-
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	22.18- 0.00	0.00 0.00	0.77 0.00	
			0.00	22.18-	0.00	0.77	21.41-
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	22.18 0.00	0.00 0.00	0.77- 0.00	
			0.00	22.18	0.00	0.77-	21.41
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	120.04 0.00	0.00 0.00	4.20- 0.00	
			0.00	120.04	0.00	4.20-	115.84
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	4.40- 0.00	0.00 0.00	0.00 0.00	
			0.00	4.40-	0.00	0.00	4.40-
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	4.40 0.00	0.00 0.00	0.00 0.00	
			0.00	4.40	0.00	0.00	4.40
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	7.48 0.00	0.00 0.00	0.00 0.00	
			0.00	7.48	0.00	0.00	7.48
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.76 0.00	0.00 0.00	0.00 0.00	
			0.00	0.76	0.00	0.00	0.76
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	3.08 0.00	0.00 0.00	0.00 0.00	
			0.00	3.08	0.00	0.00	3.08
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	11.76 0.00	0.00 0.00	0.00 0.00	
			0.00	11.76	0.00	0.00	11.76
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	5.60 0.00	0.00 0.00	0.00 0.00	
			0.00	5.60	0.00	0.00	5.60
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	5.74 0.00	0.00 0.00	0.00 0.00	
			0.00	5.74	0.00	0.00	5.74

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39700	SONOMA VLY UNIF 19	90013550	0.00	54.48	0.00	151.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.48	0.00	151.13-	96.65-
39710	SONOMA VLY UNIF 201	90013551	0.00	24.22	0.00	67.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.22	0.00	67.17-	42.95-
39711	SONOMA VLY UNIF 201	90013580	0.00	85.78	0.00	237.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.78	0.00	237.89-	152.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,274.52	0.00	1,047.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,274.52	0.00	1,047.90-	226.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,002.83	0.00	1,646.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,002.83	0.00	1,646.73-	356.10
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	28.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.84-	28.84-
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	28.84	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.84	28.84
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	49.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	49.04-	49.04-
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	49.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	49.04	49.04
40410	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	100.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	100.74-	100.74-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009	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
41400	NAPA VLY COLLEGE 20	80053801	0.00	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 JT UNIF 20	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97023	16-17 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>103,651.83</b>	<b>0.00</b>	<b>82,487.49-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>103,651.83</b>	<b>0.00</b>	<b>82,487.49-</b>	<b>21,164.34</b>
<b>Non-Teeter Tax Codes</b>							

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50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDS LLAD2 Z109 VIF Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	2,985.58 0.00	0.00 0.00	0.00 0.00	2,985.58
			0.00	2,985.58	0.00	0.00	2,985.58

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	9,490.67- 0.00	
			0.00	0.00	0.00	9,490.67-	9,490.67-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD: Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI: Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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74002	COAST LIFE-URGENT P Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOOD Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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88900	HBG Z4LLAD SENIOR P Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	525.08 0.00	0.00 0.00	352.18- 0.00	
			0.00	525.08	0.00	352.18-	172.90
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	1,849.00- 0.00	
			0.00	0.00	0.00	1,849.00-	1,849.00-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	80.00 0.00	0.00 0.00	20.00- 0.00	
			0.00	80.00	0.00	20.00-	60.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>3,590.66</b>	<b>0.00</b>	<b>11,711.85-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>3,590.66</b>	<b>0.00</b>	<b>11,711.85-</b>	<b>8,121.19-</b>

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<b>Total for Tax Year 2017</b>			<b>0.00</b>	<b>5,878.48</b>	<b>0.00</b>	<b>9,455.35-</b>	<b>3,576.87-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	3,693.95 0.00	0.00 0.00	5,343.03- 0.00	
			0.00	3,693.95	0.00	5,343.03-	1,649.08-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	25.84 0.00	0.00 0.00	37.38- 0.00	
			0.00	25.84	0.00	37.38-	11.54-
07200	PALM DRIVE HCD 2000 65030100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	16.93- 0.00	
			0.00	0.00	0.00	16.93-	16.93-
07400	SONOMA VLY HCD 200 65040200 Penalty Distributed		0.00	116.24 0.00	0.00 0.00	0.00 0.00	
			0.00	116.24	0.00	0.00	116.24
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1 90013509 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	11.14- 0.00	
			0.00	0.00	0.00	11.14-	11.14-
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	11.14 0.00	
			0.00	0.00	0.00	11.14	11.14
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	11.14- 0.00	
			0.00	0.00	0.00	11.14-	11.14-
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	23.96- 0.00	
			0.00	0.00	0.00	23.96-	23.96-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	29.17- 0.00	
			0.00	0.00	0.00	29.17-	29.17-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	2.08 0.00	
			0.00	0.00	0.00	2.08	2.08
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	2.08- 0.00	
			0.00	0.00	0.00	2.08-	2.08-
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 Penalty Distributed	90015501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 1C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2C Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2C Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 201C Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00



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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.26 0.00	0.00 0.00	0.00 0.00	
			0.00	0.26	0.00	0.00	0.26
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1.78	0.00	0.00	1.78
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	13.62- 0.00	
			0.00	0.00	0.00	13.62-	13.62-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	75.02- 0.00	
			0.00	0.00	0.00	75.02-	75.02-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	54.18- 0.00	
			0.00	0.00	0.00	54.18-	54.18-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	1.23- 0.00	
			0.00	0.00	0.00	1.23-	1.23-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	6.19- 0.00	
			0.00	0.00	0.00	6.19-	6.19-
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HGB UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19	90013550	0.00	105.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.67	0.00	0.00	105.67
39710	SONOMA VLY UNIF 201	90013551	0.00	43.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.72	0.00	0.00	43.72
39711	SONOMA VLY UNIF 201	90013580	0.00	154.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.86	0.00	0.00	154.86
39900	SOCO JR COLLEGE 20	90013556	0.00	51.69	0.00	74.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.69	0.00	74.79-	23.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	84.95	0.00	122.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.95	0.00	122.85-	37.90-
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	30.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.90-	30.90-
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	30.90	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.90	30.90
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	51.92	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	51.92	51.92
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	51.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	51.92-	51.92-
40410	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	82.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	82.82-	82.82-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009	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
41400	NAPA VLY COLLEGE 20	80053801	0.00	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 JT UNIF 20	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>4,278.96</b>	<b>0.00</b>	<b>5,892.31-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>4,278.96</b>	<b>0.00</b>	<b>5,892.31-</b>	<b>1,613.35-</b>
<b>Non-Teeter Tax Codes</b>							

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57150	WINDS LLAD2 Z109 VIF Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	1,599.52 0.00	0.00 0.00	0.00 0.00	
			0.00	1,599.52	0.00	0.00	1,599.52

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	836.85- 0.00	
			0.00	0.00	0.00	836.85-	836.85-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD: Penalty Distributed	62030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI: Penalty Distributed	34140500	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74002	COAST LIFE-URGENT P Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOOD Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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88900	HBG Z4LLAD SENIOR P Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	336.16- 0.00	
			0.00	0.00	0.00	336.16-	336.16-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	2,370.03- 0.00	
			0.00	0.00	0.00	2,370.03-	2,370.03-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	20.00- 0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,599.52</b>	<b>0.00</b>	<b>3,563.04-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>1,599.52</b>	<b>0.00</b>	<b>3,563.04-</b>	<b>1,963.52-</b>

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<b>Total for Tax Year 2016</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.21-</b>	<b>5,312.21-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	4,008.42- 0.00	
			0.00	0.00	0.00	4,008.42-	4,008.42-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	28.04- 0.00	
			0.00	0.00	0.00	28.04-	28.04-
07200	PALM DRIVE HCD 2000 65030100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	10.29- 0.00	
			0.00	0.00	0.00	10.29-	10.29-
07400	SONOMA VLY HCD 200 65040200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1 90013509 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	24.33- 0.00	
			0.00	0.00	0.00	24.33-	24.33-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	29.40- 0.00	
			0.00	0.00	0.00	29.40-	29.40-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 Penalty Distributed	90015501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VLY ELEM 1C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2C Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2C Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 201C Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



**County of SONOMA  
Property System - Auditor  
Apportionment  
Roll Type Total**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	72.98- 0.00	
			0.00	0.00	0.00	72.98-	72.98-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	20.26- 0.00	
			0.00	0.00	0.00	20.26-	20.26-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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**Current Secured**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	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 20	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 20	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	60.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	60.10-	60.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	100.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	100.19-	100.19-
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	32.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.07-	32.07-
40400	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	32.07	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.07	32.07
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	53.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	53.86-	53.86-
40409	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	53.86	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	53.86	53.86
40410	SHORELINE UNIF 2009	80051300	0.00	0.00	0.00	85.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	85.93-	85.93-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009	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
41400	NAPA VLY COLLEGE 20	80053801	0.00	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 JT UNIF 20	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  
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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439.94-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439.94-</b>	<b>4,439.94-</b>
<b>Non-Teeter Tax Codes</b>							

County of SONOMA  
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**Current Secured**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDS LLAD2 Z109 VIL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33( Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	763.77- 0.00	
			0.00	0.00	0.00	763.77-	763.77-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD: Penalty Distributed	62030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT: Penalty Distributed	34140500	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74002	COAST LIFE-URGENT P Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOOD Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00



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88900	HBG Z4LLAD SENIOR P Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	108.50- 0.00	
			0.00	0.00	0.00	108.50-	108.50-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.27-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.27-</b>	<b>872.27-</b>

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<b>Total for Tax Year 2015</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671.88-</b>	<b>2,671.88-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	2,008.46- 0.00	
			0.00	0.00	0.00	2,008.46-	2,008.46-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	14.04- 0.00	
			0.00	0.00	0.00	14.04-	14.04-
07200	PALM DRIVE HCD 2000 65030100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200 65040200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1 90013509 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	26.10- 0.00	
			0.00	0.00	0.00	26.10-	26.10-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	25.10- 0.00	
			0.00	0.00	0.00	25.10-	25.10-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 Penalty Distributed	90015501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 1C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2C Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2C Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 201C Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	72.30- 0.00	
			0.00	0.00	0.00	72.30-	72.30-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	46.18- 0.00	
			0.00	0.00	0.00	46.18-	46.18-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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**Current Secured**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	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 20	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 20	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	32.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.12-	32.12-
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 UNIF 2009	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
40400	SHORELINE UNIF 2009	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
40409	SHORELINE UNIF 2009	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
40409	SHORELINE UNIF 2009	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
40410	SHORELINE UNIF 2009	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
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009	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
41400	NAPA VLY COLLEGE 20	80053801	0.00	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 JT UNIF 20	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

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**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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**S - S - Secured**

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97023	16-17 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.30-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.30-</b>	<b>2,224.30-</b>
<b>Non-Teeter Tax Codes</b>							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57150	WINDS LLAD2 Z109 VIF Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	447.58- 0.00	
			0.00	0.00	0.00	447.58-	447.58-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD: Penalty Distributed	62030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI: Penalty Distributed	34140500	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74002	COAST LIFE-URGENT P Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDINGS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOOD Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00



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88900	HBG Z4LLAD SENIOR P Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.58-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.58-</b>	<b>447.58-</b>

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<b>Total for Tax Year 2014</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.96-</b>	<b>1,354.96-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	1,017.93- 0.00	
			0.00	0.00	0.00	1,017.93-	1,017.93-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	7.12- 0.00	
			0.00	0.00	0.00	7.12-	7.12-
07200	PALM DRIVE HCD 2000 65030100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200 65040200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1 90013509 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.70- 0.00	
			0.00	0.00	0.00	0.70-	0.70-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.70- 0.00	
			0.00	0.00	0.00	0.70-	0.70-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 Penalty Distributed	90015501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 1C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2C Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2C Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2C Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	36.63- 0.00	
			0.00	0.00	0.00	36.63-	36.63-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	29.51- 0.00	
			0.00	0.00	0.00	29.51-	29.51-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HGB UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	18.31- 0.00	
			0.00	0.00	0.00	18.31-	18.31-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2€ Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2€ Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.90-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.90-</b>	<b>1,110.90-</b>
<b>Non-Teeter Tax Codes</b>							

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**Current Secured  
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50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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**Current Secured**  
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53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57150	WINDS LLAD2 Z109 VIF Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	244.06- 0.00	
			0.00	0.00	0.00	244.06-	244.06-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD: Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT: Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOOD Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00



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88900	HBG Z4LLAD SENIOR P Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.06-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.06-</b>	<b>244.06-</b>

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<b>Total for Roll Code "S"</b>			<b>0.00</b>	<b>691,192,885.88</b>	<b>1,351,786.81-</b>	<b>1,632,931.70-</b>	<b>688,208,167.37</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	556,866,927.08 0.00	1,077,561.92- 0.00	1,365,968.40- 0.00	
			0.00	556,866,927.08	1,077,561.92-	1,365,968.40-	554,423,396.76
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	6,907,894.32 0.00	0.00 0.00	0.00 0.00	
			0.00	6,907,894.32	0.00	0.00	6,907,894.32
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	6,191,545.57 0.00	0.00 0.00	0.00 0.00	
			0.00	6,191,545.57	0.00	0.00	6,191,545.57
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	1,407.40 0.00	0.00 0.00	0.00 0.00	
			0.00	1,407.40	0.00	0.00	1,407.40
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	1,261.44 0.00	0.00 0.00	0.00 0.00	
			0.00	1,261.44	0.00	0.00	1,261.44
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	3,897,123.57 0.00	7,541.49- 0.00	9,560.43- 0.00	
			0.00	3,897,123.57	7,541.49-	9,560.43-	3,880,021.65
07200	PALM DRIVE HCD 2000 65030100 Penalty Distributed		0.00	168,523.96 0.00	376.42- 0.00	211.69- 0.00	
			0.00	168,523.96	376.42-	211.69-	167,935.85
07400	SONOMA VLY HCD 200 65040200 Penalty Distributed		0.00	1,281,611.92 0.00	4,988.95- 0.00	6,434.76- 0.00	
			0.00	1,281,611.92	4,988.95-	6,434.76-	1,270,188.21
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	71,610.27 0.00	233.95- 0.00	1.44- 0.00	
			0.00	71,610.27	233.95-	1.44-	71,374.88
18010	TWIN HILLS ELEM 2010 90013527 Penalty Distributed		0.00	45,223.52 0.00	147.74- 0.00	0.38- 0.00	
			0.00	45,223.52	147.74-	0.38-	45,075.40
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	150,771.79 0.00	492.57- 0.00	0.07- 0.00	
			0.00	150,771.79	492.57-	0.07-	150,279.15
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	105,731.31 0.00	862.26- 0.00	0.00 0.00	
			0.00	105,731.31	862.26-	0.00	104,869.05
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	253,867.34 0.00	275.68- 0.00	952.74- 0.00	
			0.00	253,867.34	275.68-	952.74-	252,638.92
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	575,894.84 0.00	630.24- 0.00	1,562.98- 0.00	
			0.00	575,894.84	630.24-	1,562.98-	573,701.62
18200	GRAVENSTEIN ELEM 1 90013509 Penalty Distributed		0.00	22,960.21 0.00	20.21- 0.00	0.22- 0.00	
			0.00	22,960.21	20.21-	0.22-	22,939.78

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18201	GRAVENSTEIN ELEM 2	90013558	0.00	142,025.77	126.36-	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,025.77	126.36-	1.40-	141,898.01
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	546,084.57	515.02-	676.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546,084.57	515.02-	676.41-	544,893.14
18303	SANTA ROSA ELEM 20	90013574	0.00	1,025,793.94	972.97-	759.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,025,793.94	972.97-	759.78-	1,024,061.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	133,013.26	494.22-	44.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,013.26	494.22-	44.83-	132,474.21
18351	GUERNEVILLE ELEM 2	90013582	0.00	147,747.23	536.93-	47.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,747.23	536.93-	47.47-	147,162.83
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	177,346.68	412.09-	258.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,346.68	412.09-	258.41-	176,676.18
18500	SEBASTOPOL ELEM 20	90013525	0.00	312,990.94	1,037.41-	194.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312,990.94	1,037.41-	194.99-	311,758.54
18501	SEBASTOPOL ELEM 20	90013560	0.00	190,469.53	631.42-	107.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,469.53	631.42-	107.05-	189,731.06
18502	SEBASTOPOL ELEM 20	90013590	0.00	272,156.41	902.07-	168.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272,156.41	902.07-	168.23-	271,086.11
18600	OAK GROVE ELEM 199	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	129,851.13	348.53-	26.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129,851.13	348.53-	26.37-	129,476.23
18602	OAK GROVE ELEM 201	90013530	0.00	227,216.48	595.15-	34.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,216.48	595.15-	34.30-	226,587.03
18700	OLD ADOBE ELEM 199	90013517	0.00	83,028.87	59.05-	2,146.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,028.87	59.05-	2,146.48-	80,823.34
18701	OLD ADOBE ELEM 201	90013518	0.00	656,181.36	472.61-	3,401.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656,181.36	472.61-	3,401.09-	652,307.66

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18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	752,019.58 0.00	541.57- 0.00	3,950.60- 0.00	
			0.00	752,019.58	541.57-	3,950.60-	747,527.41
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	284,108.85 0.00	55.25- 0.00	190.39- 0.00	
			0.00	284,108.85	55.25-	190.39-	283,863.21
19000	HORICON ELEM 1996 E Penalty Distributed	90015501	0.00	4.10 0.00	0.00 0.00	39.57- 0.00	
			0.00	4.10	0.00	39.57-	35.47-
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	915,540.01 0.00	1,474.75- 0.00	675.00- 0.00	
			0.00	915,540.01	1,474.75-	675.00-	913,390.26
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	400,333.86 0.00	645.17- 0.00	241.94- 0.00	
			0.00	400,333.86	645.17-	241.94-	399,446.75
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	143,036.53 0.00	230.36- 0.00	108.23- 0.00	
			0.00	143,036.53	230.36-	108.23-	142,697.94
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	247,918.71 0.00	399.37- 0.00	178.26- 0.00	
			0.00	247,918.71	399.37-	178.26-	247,341.08
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	476,918.45 0.00	768.08- 0.00	382.06- 0.00	
			0.00	476,918.45	768.08-	382.06-	475,768.31
19400	BENNETT VLY ELEM 1 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2 Penalty Distributed	90013506	0.00	328,727.26 0.00	351.56- 0.00	273.10- 0.00	
			0.00	328,727.26	351.56-	273.10-	328,102.60
20603	MARK WEST ELEM 20 Penalty Distributed	90013514	0.00	523,781.81 0.00	957.73- 0.00	698.60- 0.00	
			0.00	523,781.81	957.73-	698.60-	522,125.48
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	212,998.95 0.00	382.48- 0.00	262.62- 0.00	
			0.00	212,998.95	382.48-	262.62-	212,353.85
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	70,802.49 0.00	0.00 0.00	122.70- 0.00	
			0.00	70,802.49	0.00	122.70-	70,679.79
20702	FORESTVILLE ELEM 2 Penalty Distributed	90013507	0.00	95,593.88 0.00	95.65- 0.00	401.34- 0.00	
			0.00	95,593.88	95.65-	401.34-	95,096.89

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20710	FORESTVILLE ELEM 201	90013508	0.00	318,602.74	318.96-	958.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	318,602.74	318.96-	958.95-	317,324.83
21405	LIBERTY ELEM 2004 B	90013513	0.00	78,410.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,410.96	0.00	0.00	78,410.96
21650	MONTE RIO ELEM 201	90013529	0.00	83,262.71	0.00	41.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,262.71	0.00	41.66-	83,221.05
24004	RINCON VLY ELEM 200	90013522	0.00	880,214.53	1,646.86-	2,578.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880,214.53	1,646.86-	2,578.26-	875,989.41
24010	RINCON VLY ELEM 201	90013571	0.00	880,319.33	1,646.86-	2,711.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880,319.33	1,646.86-	2,711.40-	875,961.07
24101	ROSELAND ELEM 2012	90013559	0.00	157,104.80	201.12-	39.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157,104.80	201.12-	39.41-	156,864.27
24102	ROSELAND ELEM 2020	90013589	0.00	112,223.86	143.64-	35.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,223.86	143.64-	35.33-	112,044.89
24150	WAUGH SFID#1 2016 B	90013583	0.00	73,637.38	174.16-	14.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,637.38	174.16-	14.05-	73,449.17
24170	WEST SIDE ELEM 2020	90013591	0.00	111,864.91	127.93-	968.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,864.91	127.93-	968.95-	110,768.03
24201	WILMAR ELEM 2012 B	90013563	0.00	98,093.46	207.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,093.46	207.65-	0.00	97,885.81
24500	WRIGHT ELEM 1992 B	90013532	0.00	334,665.48	520.16-	951.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,665.48	520.16-	951.37-	333,193.95
24510	WRIGHT ELEM 2012 B	90013533	0.00	316,405.51	491.79-	867.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316,405.51	491.79-	867.87-	315,045.85
36300	CLOVERDALE UNIF 19	90013544	0.00	63,986.22	60.60-	1,295.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,986.22	60.60-	1,295.15-	62,630.47
36310	CLOVERDALE UNIF 20	90013545	0.00	320,029.58	303.06-	6,939.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	320,029.58	303.06-	6,939.90-	312,786.62
36311	CLOVERDALE UNIF 20	90013549	0.00	991,325.27	939.54-	13,383.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	991,325.27	939.54-	13,383.75-	977,001.98
36400	WEST SOCO UHSD 19	90013534	0.00	463.16	57.55-	145.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	463.16	57.55-	145.97-	259.64



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36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	615,151.35 0.00	687.98- 0.00	4,328.50- 0.00	
			0.00	615,151.35	687.98-	4,328.50-	610,134.87
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	1,539,597.27 0.00	1,743.09- 0.00	3,103.81- 0.00	
			0.00	1,539,597.27	1,743.09-	3,103.81-	1,534,750.37
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	2,167,417.36 0.00	3,154.14- 0.00	6,471.52- 0.00	
			0.00	2,167,417.36	3,154.14-	6,471.52-	2,157,791.70
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	3,631,270.52 0.00	5,197.82- 0.00	5,751.53- 0.00	
			0.00	3,631,270.52	5,197.82-	5,751.53-	3,620,321.17
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	169,113.58 0.00	382.04- 0.00	128.87- 0.00	
			0.00	169,113.58	382.04-	128.87-	168,602.67
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	513,556.28 0.00	1,156.29- 0.00	333.78- 0.00	
			0.00	513,556.28	1,156.29-	333.78-	512,066.21
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	1,451,175.71 0.00	3,354.40- 0.00	1,263.63- 0.00	
			0.00	1,451,175.71	3,354.40-	1,263.63-	1,446,557.68
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	859,695.30 0.00	3,126.22- 0.00	786.66- 0.00	
			0.00	859,695.30	3,126.22-	786.66-	855,782.42
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	1,564,389.47 0.00	6,141.52- 0.00	3,227.35- 0.00	
			0.00	1,564,389.47	6,141.52-	3,227.35-	1,555,020.60
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1,455,600.65 0.00	5,745.86- 0.00	2,996.69- 0.00	
			0.00	1,455,600.65	5,745.86-	2,996.69-	1,446,858.10
38800	GEYSERVILLE ELEM 1 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	58,603.55 0.00	69.21- 0.00	649.06- 0.00	
			0.00	58,603.55	69.21-	649.06-	57,885.28
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	309,947.29 0.00	370.80- 0.00	2,856.26- 0.00	
			0.00	309,947.29	370.80-	2,856.26-	306,720.23
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	1,183,359.07 0.00	1,278.30- 0.00	270.77- 0.00	
			0.00	1,183,359.07	1,278.30-	270.77-	1,181,810.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	325,276.51 0.00	351.48- 0.00	69.39- 0.00	
			0.00	325,276.51	351.48-	69.39-	324,855.64
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	1,153,383.96 0.00	1,246.34- 0.00	246.19- 0.00	
			0.00	1,153,383.96	1,246.34-	246.19-	1,151,891.43
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,641,132.14 0.00	3,682.28- 0.00	431.59- 0.00	
			0.00	1,641,132.14	3,682.28-	431.59-	1,637,018.27
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1,619,216.89 0.00	3,633.21- 0.00	323.74- 0.00	
			0.00	1,619,216.89	3,633.21-	323.74-	1,615,259.94
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	1,750,508.76 0.00	3,927.79- 0.00	332.86- 0.00	
			0.00	1,750,508.76	3,927.79-	332.86-	1,746,248.11
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	1,147,140.31 0.00	4,387.27- 0.00	5,856.16- 0.00	
			0.00	1,147,140.31	4,387.27-	5,856.16-	1,136,896.88
39710	SONOMA VLY UNIF 2010 Penalty Distributed	90013551	0.00	1,309,035.81 0.00	5,014.03- 0.00	3,346.69- 0.00	
			0.00	1,309,035.81	5,014.03-	3,346.69-	1,300,675.09
39711	SONOMA VLY UNIF 2010 Penalty Distributed	90013580	0.00	2,359,484.97 0.00	9,025.40- 0.00	11,342.13- 0.00	
			0.00	2,359,484.97	9,025.40-	11,342.13-	2,339,117.44
39900	SOCO JR COLLEGE 2000 Penalty Distributed	90013556	0.00	6,660,900.20 0.00	12,946.94- 0.00	17,812.82- 0.00	
			0.00	6,660,900.20	12,946.94-	17,812.82-	6,630,140.44
39901	SOCO JR COLLEGE 2000 Penalty Distributed	90013576	0.00	12,764,786.15 0.00	24,775.88- 0.00	32,494.82- 0.00	
			0.00	12,764,786.15	24,775.88-	32,494.82-	12,707,515.45
40400	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	94,685.69 0.00	75.05- 0.00	508.99- 0.00	
			0.00	94,685.69	75.05-	508.99-	94,101.65
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	59,066.24 0.00	46.83- 0.00	205.82- 0.00	
			0.00	59,066.24	46.83-	205.82-	58,813.59
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	118,907.61 0.00	94.27- 0.00	35.53- 0.00	
			0.00	118,907.61	94.27-	35.53-	118,777.81

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40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	65,888.32 0.00	52.23- 0.00	254.47- 0.00	
			0.00	65,888.32	52.23-	254.47-	65,581.62
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	32,809.10 0.00	37.10- 0.00	33.64- 0.00	
			0.00	32,809.10	37.10-	33.64-	32,738.36
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	80,712.90 0.00	91.32- 0.00	53.45- 0.00	
			0.00	80,712.90	91.32-	53.45-	80,568.13
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	704,887.84 0.00	203.40- 0.00	98.30- 0.00	
			0.00	704,887.84	203.40-	98.30-	704,586.14
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	44,440.20 0.00	0.00 0.00	0.00 0.00	
			0.00	44,440.20	0.00	0.00	44,440.20
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	133,714.00 0.00	0.00 0.00	0.00 0.00	
			0.00	133,714.00	0.00	0.00	133,714.00
97003	09-10 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	285,231.99 0.00	0.00 0.00	0.00 0.00	
			0.00	285,231.99	0.00	0.00	285,231.99
97006	10-11 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	279,610.21 0.00	0.00 0.00	0.00 0.00	
			0.00	279,610.21	0.00	0.00	279,610.21
97009	11-12 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	135,417.65 0.00	5,558.70- 0.00	0.00 0.00	
			0.00	135,417.65	5,558.70-	0.00	129,858.95
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	28,167.25 0.00	0.00 0.00	0.00 0.00	
			0.00	28,167.25	0.00	0.00	28,167.25
97013	12-13 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	84,848.92 0.00	0.00 0.00	0.00 0.00	
			0.00	84,848.92	0.00	0.00	84,848.92
97014	13-14 SCEIP ASMT 10 Penalty Distributed	80060300	0.00	8,555.17 0.00	0.00 0.00	0.00 0.00	
			0.00	8,555.17	0.00	0.00	8,555.17
97015	13-14 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	84,449.80 0.00	0.00 0.00	0.00 0.00	
			0.00	84,449.80	0.00	0.00	84,449.80
97016	14-15 SCEIP ASMT 10 Penalty Distributed	80060300	0.00	12,541.15 0.00	522.25- 0.00	0.00 0.00	
			0.00	12,541.15	522.25-	0.00	12,018.90
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	16,685.50 0.00	0.00 0.00	0.00 0.00	
			0.00	16,685.50	0.00	0.00	16,685.50
97018	14-15 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	12,589.22 0.00	320.95- 0.00	0.00 0.00	
			0.00	12,589.22	320.95-	0.00	12,268.27

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97019	15-16 SCEIP ASMT 10 \	80060300	0.00	2,773.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,773.16	0.00	0.00	2,773.16
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	10,647.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,647.63	0.00	0.00	10,647.63
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	24,782.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,782.37	0.00	0.00	24,782.37
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	3,120.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,120.36	0.00	0.00	3,120.36
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	35,679.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,679.39	0.00	0.00	35,679.39
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	10,742.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,742.18	0.00	0.00	10,742.18
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	25,185.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,185.41	0.00	0.00	25,185.41
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	12,581.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,581.49	0.00	0.00	12,581.49
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	31,120.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,120.32	0.00	0.00	31,120.32
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	14,125.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,125.93	0.00	0.00	14,125.93
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	42,356.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,356.20	0.00	0.00	42,356.20
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	5,278.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,278.48	0.00	0.00	5,278.48
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	46,776.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,776.91	0.00	0.00	46,776.91
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	48,830.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,830.20	0.00	0.00	48,830.20
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	105,298.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,298.04	0.00	0.00	105,298.04

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97035	22-23 SCEIP ASMT 10 \	80060300	0.00	81,190.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,190.86	0.00	0.00	81,190.86
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	155,621.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,621.27	0.00	0.00	155,621.27
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>639,092,677.85</b>	<b>1,221,377.50-</b>	<b>1,536,631.37-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>639,092,677.85</b>	<b>1,221,377.50-</b>	<b>1,536,631.37-</b>	<b>636,334,668.98</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VI:	64150200	0.00	89,896.06	283.52-	62.02	
	Penalty Distributed			8.86	0.00	0.00	
			0.00	89,904.92	283.52-	62.02	89,683.42
50710	SCHELL VISTA FIRE PA	64150100	0.00	352,562.32	925.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352,562.32	925.00-	75.00	351,712.32
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	62,976.00	64.00-	0.00	
	Penalty Distributed			0.80	0.00	0.00	
			0.00	62,976.80	64.00-	0.00	62,912.80
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	73,766.00	44.00-	0.00	
	Penalty Distributed			2.20	0.00	0.00	
			0.00	73,768.20	44.00-	0.00	73,724.20
51510	KENWOOD FIRE 2021 `	64090100	0.00	166,142.00	386.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,142.00	386.00-	0.00	165,756.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	69,082.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,082.00	200.00-	0.00	68,882.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	140,976.00	400.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140,976.00	400.00-	0.00	140,576.00
53000	TIMBER COVE FIRE SF	64160100	0.00	20,227.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,227.50	0.00	0.00	20,227.50
53001	TIMBER COVE FIRE 20	64160200	0.00	54,112.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,112.50	0.00	0.00	54,112.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,224,294.00	1,284.00-	156.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,224,294.00	1,284.00-	156.00	1,223,166.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	66,432.50	162.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,432.50	162.50-	0.00	66,270.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	124,177.50	315.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,177.50	315.00-	0.00	123,862.50

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53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	687,684.07 0.00	1,700.00- 0.00	0.00 0.00	
			0.00	687,684.07	1,700.00-	0.00	685,984.07
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	282,491.00 0.00	297.00- 0.00	0.00 0.00	
			0.00	282,491.00	297.00-	0.00	282,194.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	300,910.17 0.00	0.00 0.00	0.00 0.00	
			0.00	300,910.17	0.00	0.00	300,910.17
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	1,501,886.00 0.00	2,295.00- 0.00	22.50 0.00	
			0.00	1,501,886.00	2,295.00-	22.50	1,499,613.50
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	2,751,009.37 0.00	3,730.19- 0.00	60.62 0.00	
			0.00	2,751,009.37	3,730.19-	60.62	2,747,339.80
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	485,892.59 0.00	936.29- 0.00	0.00 0.00	
			0.00	485,892.59	936.29-	0.00	484,956.30
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	1,111,169.83 0.00	795.25- 0.00	0.00 0.00	
			0.00	1,111,169.83	795.25-	0.00	1,110,374.58
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	29,525.00 0.00	0.00 0.00	0.00 0.00	
			0.00	29,525.00	0.00	0.00	29,525.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	2,346.89 0.00	0.00 0.00	0.00 0.00	
			0.00	2,346.89	0.00	0.00	2,346.89
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	856.90 0.00	0.00 0.00	0.00 0.00	
			0.00	856.90	0.00	0.00	856.90
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	2,717.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,717.00	0.00	0.00	2,717.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	1,587.74 0.00	0.00 0.00	0.00 0.00	
			0.00	1,587.74	0.00	0.00	1,587.74
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	354.06 0.00	0.00 0.00	0.00 0.00	
			0.00	354.06	0.00	0.00	354.06
56600	WINDS LLAD1 Z1 PARC Penalty Distributed	80054200	0.00	257,721.75 0.00	358.50- 0.00	0.00 0.00	
			0.00	257,721.75	358.50-	0.00	257,363.25
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	77,688.24 0.00	116.49- 0.00	0.00 0.00	
			0.00	77,688.24	116.49-	0.00	77,571.75
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	106,539.85 0.00	120.19- 0.00	0.00 0.00	
			0.00	106,539.85	120.19-	0.00	106,419.66

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	465.47 0.00	0.00 0.00	0.00 0.00	
			0.00	465.47	0.00	0.00	465.47
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	24,200.00 0.00	300.00- 0.00	0.00 0.00	
			0.00	24,200.00	300.00-	0.00	23,900.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	374.96 0.00	0.00 0.00	0.00 0.00	
			0.00	374.96	0.00	0.00	374.96
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	5,707.08 0.00	0.00 0.00	0.00 0.00	
			0.00	5,707.08	0.00	0.00	5,707.08
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	5,842.65 0.00	0.00 0.00	0.00 0.00	
			0.00	5,842.65	0.00	0.00	5,842.65
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	2,609.83 0.00	0.00 0.00	0.00 0.00	
			0.00	2,609.83	0.00	0.00	2,609.83
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	224.16 0.00	0.00 0.00	0.00 0.00	
			0.00	224.16	0.00	0.00	224.16
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	2,449.73 0.00	0.00 0.00	0.00 0.00	
			0.00	2,449.73	0.00	0.00	2,449.73
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	23,223.36 0.00	0.00 0.00	0.00 0.00	
			0.00	23,223.36	0.00	0.00	23,223.36
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	937.04 0.00	0.00 0.00	0.00 0.00	
			0.00	937.04	0.00	0.00	937.04
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	900.38 0.00	0.00 0.00	0.00 0.00	
			0.00	900.38	0.00	0.00	900.38
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	8,496.44 0.00	0.00 0.00	0.00 0.00	
			0.00	8,496.44	0.00	0.00	8,496.44
57179	WINDS LLAD2 Z117 33 Penalty Distributed	80054200	0.00	797.50 0.00	0.00 0.00	0.00 0.00	
			0.00	797.50	0.00	0.00	797.50
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	387.33 0.00	0.00 0.00	0.00 0.00	
			0.00	387.33	0.00	0.00	387.33
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	1,275.80 0.00	0.00 0.00	0.00 0.00	
			0.00	1,275.80	0.00	0.00	1,275.80
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	2,138.16 0.00	1,069.08- 0.00	0.00 0.00	
			0.00	2,138.16	1,069.08-	0.00	1,069.08

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57183	WINDS LLAD2 Z121 191 Penalty Distributed	80054200	0.00	943.68 0.00	0.00 0.00	0.00 0.00	
			0.00	943.68	0.00	0.00	943.68
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	1,439.62 0.00	0.00 0.00	0.00 0.00	
			0.00	1,439.62	0.00	0.00	1,439.62
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	3,766.40 0.00	0.00 0.00	0.00 0.00	
			0.00	3,766.40	0.00	0.00	3,766.40
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	4,234.80 0.00	0.00 0.00	0.00 0.00	
			0.00	4,234.80	0.00	0.00	4,234.80
57204	WINDS 82ACT Z109 VI Penalty Distributed	80054200	0.00	4,368.33 0.00	0.00 0.00	0.00 0.00	
			0.00	4,368.33	0.00	0.00	4,368.33
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	2,586.14 0.00	0.00 0.00	0.00 0.00	
			0.00	2,586.14	0.00	0.00	2,586.14
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	8,525.64 0.00	0.00 0.00	0.00 0.00	
			0.00	8,525.64	0.00	0.00	8,525.64
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	1,311.31 0.00	0.00 0.00	0.00 0.00	
			0.00	1,311.31	0.00	0.00	1,311.31
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	8,429.40 0.00	0.00 0.00	0.00 0.00	
			0.00	8,429.40	0.00	0.00	8,429.40
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	1,158.84 0.00	0.00 0.00	0.00 0.00	
			0.00	1,158.84	0.00	0.00	1,158.84
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	1,513.08 0.00	0.00 0.00	0.00 0.00	
			0.00	1,513.08	0.00	0.00	1,513.08
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	320,594.34 0.00	0.00 0.00	0.00 0.00	
			0.00	320,594.34	0.00	0.00	320,594.34
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	142,132.30 0.00	0.00 0.00	0.00 0.00	
			0.00	142,132.30	0.00	0.00	142,132.30
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	3,167,069.64 0.00	3,864.00- 0.00	0.00 0.00	
			0.00	3,167,069.64	3,864.00-	0.00	3,163,205.64
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	9,226,753.98 0.00	60,468.78- 0.00	0.00 0.00	
			0.00	9,226,753.98	60,468.78-	0.00	9,166,285.20
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	2,469,626.09 0.00	3,336.37- 0.00	0.00 0.00	
			0.00	2,469,626.09	3,336.37-	0.00	2,466,289.72



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58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	275,545.32 0.00	314.30- 0.00	0.00 0.00	
			0.00	275,545.32	314.30-	0.00	275,231.02
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	58,682.84 0.00	20.00- 0.00	0.00 0.00	
			0.00	58,682.84	20.00-	0.00	58,662.84
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	131,054.00 0.00	958.80- 0.00	0.00 0.00	
			0.00	131,054.00	958.80-	0.00	130,095.20
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	18,343.06 0.00	0.00 0.00	0.00 0.00	
			0.00	18,343.06	0.00	0.00	18,343.06
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	336.41 0.00	0.00 0.00	61,198.85- 0.00	
			0.00	336.41	0.00	61,198.85-	60,862.44-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	93,229.48 0.00	0.00 0.00	0.00 0.00	
			0.00	93,229.48	0.00	0.00	93,229.48
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	54,552.85 0.00	472.12- 0.00	0.00 0.00	
			0.00	54,552.85	472.12-	0.00	54,080.73
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	185,101.14 0.00	0.00 0.00	0.00 0.00	
			0.00	185,101.14	0.00	0.00	185,101.14
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	7,149.75 0.00	0.00 0.00	0.00 0.00	
			0.00	7,149.75	0.00	0.00	7,149.75
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	30,278.38 0.00	0.00 0.00	0.00 0.00	
			0.00	30,278.38	0.00	0.00	30,278.38
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	8,077.16 0.00	0.00 0.00	0.00 0.00	
			0.00	8,077.16	0.00	0.00	8,077.16
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	14,691.65 0.00	0.00 0.00	0.00 0.00	
			0.00	14,691.65	0.00	0.00	14,691.65
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	6,222.08 0.00	0.00 0.00	0.00 0.00	
			0.00	6,222.08	0.00	0.00	6,222.08
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	41,138.13 0.00	0.00 0.00	0.00 0.00	
			0.00	41,138.13	0.00	0.00	41,138.13
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	40,707.03 0.00	0.00 0.00	0.00 0.00	
			0.00	40,707.03	0.00	0.00	40,707.03
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	164,996.59 0.00	0.00 0.00	0.00 0.00	
			0.00	164,996.59	0.00	0.00	164,996.59

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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	15,876.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15,876.00	0.00	0.00	15,876.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	72,406.00 0.00	350.00- 0.00	175.00 0.00	
			0.00	72,406.00	350.00-	175.00	72,231.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	403,478.40 0.00	396.00- 0.00	0.00 0.00	
			0.00	403,478.40	396.00-	0.00	403,082.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	22,141.54 0.00	60.00- 0.00	0.00 0.00	
			0.00	22,141.54	60.00-	0.00	22,081.54
71000	CE ABATEMENT COST Penalty Distributed	26010116	0.00	12,552.15 0.00	0.00 0.00	0.00 0.00	
			0.00	12,552.15	0.00	0.00	12,552.15
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	85,263.70 0.00	0.00 0.00	0.00 0.00	
			0.00	85,263.70	0.00	0.00	85,263.70
71500	GRATON CSD Penalty Distributed	62030100	0.00	514,036.71 0.00	0.00 0.00	0.00 0.00	
			0.00	514,036.71	0.00	0.00	514,036.71
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	472,178.00 0.00	700.00- 0.00	0.00 0.00	
			0.00	472,178.00	700.00-	0.00	471,478.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	149,604.00 0.00	84.00- 0.00	0.00 0.00	
			0.00	149,604.00	84.00-	0.00	149,520.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	503,138.72 0.00	0.00 0.00	0.00 0.00	
			0.00	503,138.72	0.00	0.00	503,138.72
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	253,150.95 0.00	0.00 0.00	0.00 0.00	
			0.00	253,150.95	0.00	0.00	253,150.95
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	179,992.16 0.00	1,297.55- 0.00	0.00 0.00	
			0.00	179,992.16	1,297.55-	0.00	178,694.61
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	2,393,092.10 0.00	4,362.40- 0.00	0.00 0.00	
			0.00	2,393,092.10	4,362.40-	0.00	2,388,729.70
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	11,610.46 0.00	0.00 0.00	0.00 0.00	
			0.00	11,610.46	0.00	0.00	11,610.46
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	67,379.86 0.00	0.00 0.00	0.00 0.00	
			0.00	67,379.86	0.00	0.00	67,379.86
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	645.00 0.00	0.00 0.00	0.00 0.00	
			0.00	645.00	0.00	0.00	645.00

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72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	25,997.76 0.00	0.00 0.00	0.00 0.00	
			0.00	25,997.76	0.00	0.00	25,997.76
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	7,857.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7,857.00	0.00	0.00	7,857.00
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	0.00	4,379.03 0.00	0.00 0.00	0.00 0.00	
			0.00	4,379.03	0.00	0.00	4,379.03
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	304,878.00 0.00	244.00- 0.00	0.00 0.00	
			0.00	304,878.00	244.00-	0.00	304,634.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	226,588.00 0.00	222.00- 0.00	0.00 0.00	
			0.00	226,588.00	222.00-	0.00	226,366.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	86,148.00 0.00	108.00- 0.00	0.00 0.00	
			0.00	86,148.00	108.00-	0.00	86,040.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	1,132,281.00 0.00	1,881.00- 0.00	51.00 0.00	
			0.00	1,132,281.00	1,881.00-	51.00	1,130,451.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	478,035.53 0.00	696.57- 0.00	31.70 0.00	
			0.00	478,035.53	696.57-	31.70	477,370.66
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	670,772.55 0.00	1,958.46- 0.00	46.63 0.00	
			0.00	670,772.55	1,958.46-	46.63	668,860.72
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	414,518.40 0.00	603.84- 0.00	35.52 0.00	
			0.00	414,518.40	603.84-	35.52	413,950.08
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	2,093,500.00 0.00	3,750.00- 0.00	21,500.00- 0.00	
			0.00	2,093,500.00	3,750.00-	21,500.00-	2,068,250.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	1,897,950.00 0.00	3,075.00- 0.00	75.00 0.00	
			0.00	1,897,950.00	3,075.00-	75.00	1,894,950.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	68,224.00 0.00	156.00- 0.00	0.00 0.00	
			0.00	68,224.00	156.00-	0.00	68,068.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	349,948.85 0.00	1,936.64- 0.00	0.00 0.00	
			0.00	349,948.85	1,936.64-	0.00	348,012.21
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	1,055,598.00 0.00	2,251.50- 0.00	79.00 0.00	
			0.00	1,055,598.00	2,251.50-	79.00	1,053,425.50
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	19,512.00 0.00	0.00 0.00	0.00 0.00	
			0.00	19,512.00	0.00	0.00	19,512.00

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75601	PETALUMA ELEM SPEC	90012620	0.00	426,787.50	525.00-	37.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426,787.50	525.00-	37.50-	426,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	657,475.00	850.00-	25.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	657,475.00	850.00-	25.00-	656,600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	185,212.00	494.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185,212.00	494.00-	0.00	184,718.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	739,501.00	1,691.00-	1,913.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	739,501.00	1,691.00-	1,913.50-	735,896.50
76000	SHORELINE UNIF SPEI	80053500	0.00	229,172.00	212.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229,172.00	212.00-	0.00	228,960.00
76100	RINCON VLY ELEM SPI	90013004	0.00	760,383.75	1,260.00-	156.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	760,383.75	1,260.00-	156.00	759,279.75
76400	PET JUDITH COURT LA	80051900	0.00	1,318.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,318.00	0.00	0.00	1,318.00
76600	PET ANNAS MEADOWS	80051900	0.00	682.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	682.08	0.00	0.00	682.08
76800	PET LIBERTY FARMS L	80051900	0.00	4,827.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,827.37	0.00	0.00	4,827.37
76900	PET CORONA CREEK L	80051900	0.00	2,651.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,651.88	0.00	0.00	2,651.88
77000	PET AMERICANA LAD	80051900	0.00	2,159.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,159.30	0.00	0.00	2,159.30
77100	PET KINGSFIELD LAD	80051900	0.00	487.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487.08	0.00	0.00	487.08
77200	PET CASA DEL ORO LA	80051900	0.00	2,317.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,317.10	0.00	0.00	2,317.10
77300	PET SYCAMORE HEIGI	80051900	0.00	928.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	928.50	0.00	0.00	928.50
77400	PETALUMA WEED ABA	80051900	0.00	12,527.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,527.50	0.00	0.00	12,527.50
77500	PET MCNEAR LANDIN	80051900	0.00	7,918.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,918.21	0.00	0.00	7,918.21

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77600	PET FAIRWAY MEADOW Penalty Distributed	80051900	0.00	4,762.56 0.00	0.00 0.00	0.00 0.00	
			0.00	4,762.56	0.00	0.00	4,762.56
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	2,353.16 0.00	0.00 0.00	0.00 0.00	
			0.00	2,353.16	0.00	0.00	2,353.16
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	11,622.33 0.00	0.00 0.00	0.00 0.00	
			0.00	11,622.33	0.00	0.00	11,622.33
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	5,966.73 0.00	0.00 0.00	0.00 0.00	
			0.00	5,966.73	0.00	0.00	5,966.73
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,562.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,562.28	0.00	0.00	1,562.28
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	2,021.70 0.00	0.00 0.00	0.00 0.00	
			0.00	2,021.70	0.00	0.00	2,021.70
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	1,073.21 0.00	10.03- 0.00	0.00 0.00	
			0.00	1,073.21	10.03-	0.00	1,063.18
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	1,788.72 0.00	0.00 0.00	0.00 0.00	
			0.00	1,788.72	0.00	0.00	1,788.72
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	1,785.96 0.00	0.00 0.00	0.00 0.00	
			0.00	1,785.96	0.00	0.00	1,785.96
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	1,028.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,028.28	0.00	0.00	1,028.28
78700	PET VILLAGE MEADOW Penalty Distributed	80051900	0.00	6,015.94 0.00	0.00 0.00	0.00 0.00	
			0.00	6,015.94	0.00	0.00	6,015.94
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	5,916.19 0.00	0.00 0.00	0.00 0.00	
			0.00	5,916.19	0.00	0.00	5,916.19
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	7,426.16 0.00	41.72- 0.00	0.00 0.00	
			0.00	7,426.16	41.72-	0.00	7,384.44
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	18,656.09 0.00	0.00 0.00	0.00 0.00	
			0.00	18,656.09	0.00	0.00	18,656.09
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	6,298.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,298.00	0.00	0.00	6,298.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	6,739.40 0.00	0.00 0.00	0.00 0.00	
			0.00	6,739.40	0.00	0.00	6,739.40

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79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	4,500.00 0.00	0.00 0.00	0.00 0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	17,982.93 0.00	0.00 0.00	0.00 0.00	
			0.00	17,982.93	0.00	0.00	17,982.93
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	861.96 0.00	0.00 0.00	0.00 0.00	
			0.00	861.96	0.00	0.00	861.96
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	23.88 0.00	0.00 0.00	0.00 0.00	
			0.00	23.88	0.00	0.00	23.88
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	10,750.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10,750.00	0.00	0.00	10,750.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	7,511.25 0.00	0.00 0.00	0.00 0.00	
			0.00	7,511.25	0.00	0.00	7,511.25
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	7,723.44 0.00	0.00 0.00	0.00 0.00	
			0.00	7,723.44	0.00	0.00	7,723.44
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	74,736.00 0.00	160.00- 0.00	0.00 0.00	
			0.00	74,736.00	160.00-	0.00	74,576.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	1,584,704.23 0.00	1,385.96- 0.00	387.15 0.00	
			0.00	1,584,704.23	1,385.96-	387.15	1,583,705.42
83300	SR STD #2004-1 STON Penalty Distributed	80052100	0.00	1,466.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1,466.56	0.00	0.00	1,466.56
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	1,128.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,128.70	0.00	0.00	1,128.70
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	2,949.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,949.46	0.00	0.00	2,949.46
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	334,326.15 0.00	0.00 0.00	0.00 0.00	
			0.00	334,326.15	0.00	0.00	334,326.15
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	122,938.83 0.00	0.00 0.00	0.00 0.00	
			0.00	122,938.83	0.00	0.00	122,938.83
85200	SR FIRE WEED ABATE Penalty Distributed	80052100	0.00	6,842.64 0.00	0.00 0.00	0.00 0.00	
			0.00	6,842.64	0.00	0.00	6,842.64
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	24,154.17 0.00	0.00 0.00	0.00 0.00	
			0.00	24,154.17	0.00	0.00	24,154.17

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86400	SR STD 2006-1 NORTH	80052100	0.00	28,100.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,100.17	0.00	0.00	28,100.17
86500	SR STD 2006-1 WOODF	80052100	0.00	41,480.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,480.88	0.00	0.00	41,480.88
86600	SR STD 2006-1 SANDR	80052100	0.00	265.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.55	0.00	0.00	265.55
86700	SR STD 2006-1 KAWAN	80052100	0.00	10,296.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,296.99	0.00	0.00	10,296.99
86800	SR STD 2006-1 KAWAN	80052100	0.00	9,106.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,106.11	0.00	0.00	9,106.11
87000	SR STD 2006-1 CATALI	80052100	0.00	7,917.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,917.96	0.00	0.00	7,917.96
87100	SR STD 2006-1 SPRINC	80052100	0.00	9,632.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,632.28	0.00	0.00	9,632.28
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	45,220.80	229.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,220.80	229.34-	0.00	44,991.46
87102	STD 2006-1 ZN9 THE G	80052100	0.00	11,323.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,323.90	0.00	0.00	11,323.90
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	2,289.28	46.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,289.28	46.72-	0.00	2,242.56
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,192.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,192.64	0.00	0.00	5,192.64
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,220.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,220.37	0.00	0.00	2,220.37
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,656.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,656.47	0.00	0.00	4,656.47
87700	CLOV Z1 JEFFERSON	80052200	0.00	5,296.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,296.51	0.00	0.00	5,296.51
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	27,379.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,379.00	0.00	0.00	27,379.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	27,890.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,890.17	0.00	0.00	27,890.17

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87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	6,692.56 0.00	0.00 0.00	0.00 0.00	
			0.00	6,692.56	0.00	0.00	6,692.56
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	52,235.95 0.00	130.59- 0.00	0.00 0.00	
			0.00	52,235.95	130.59-	0.00	52,105.36
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	1,431.34 0.00	0.00 0.00	0.00 0.00	
			0.00	1,431.34	0.00	0.00	1,431.34
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	55,071.15 0.00	103.42- 0.00	0.00 0.00	
			0.00	55,071.15	103.42-	0.00	54,967.73
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	1,341.12 0.00	0.00 0.00	0.00 0.00	
			0.00	1,341.12	0.00	0.00	1,341.12
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	13,066.80 0.00	0.00 0.00	0.00 0.00	
			0.00	13,066.80	0.00	0.00	13,066.80
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	10,400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10,400.00	0.00	0.00	10,400.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	419,406.42 0.00	2,185.41- 0.00	19.14 0.00	
			0.00	419,406.42	2,185.41-	19.14	417,240.15
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	415,785.60 0.00	0.00 0.00	0.00 0.00	
			0.00	415,785.60	0.00	0.00	415,785.60
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	65,741.96 0.00	0.00 0.00	0.00 0.00	
			0.00	65,741.96	0.00	0.00	65,741.96
89420	MR CFD 2021-01 BRIST Penalty Distributed	80052400	0.00	54,085.72 0.00	0.00 0.00	0.00 0.00	
			0.00	54,085.72	0.00	0.00	54,085.72
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	103,425.96 0.00	0.00 0.00	0.00 0.00	
			0.00	103,425.96	0.00	0.00	103,425.96
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	23,591.36 0.00	0.00 0.00	0.00 0.00	
			0.00	23,591.36	0.00	0.00	23,591.36
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	1,807.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,807.50	0.00	0.00	1,807.50
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	305.51 0.00	0.00 0.00	0.00 0.00	
			0.00	305.51	0.00	0.00	305.51
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	624.00 0.00	0.00 0.00	0.00 0.00	
			0.00	624.00	0.00	0.00	624.00



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90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	720.00 0.00	0.00 0.00	0.00 0.00	720.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	1,450.00 0.00	0.00 0.00	0.00 0.00	1,450.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	1,185.00 0.00	0.00 0.00	0.00 0.00	1,185.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	569.47 0.00	0.00 0.00	0.00 0.00	569.47
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	1,668.75 0.00	0.00 0.00	0.00 0.00	1,668.75
91100	COTATI-Z8 PARK MEAL Penalty Distributed	80052500	0.00	10,051.25 0.00	0.00 0.00	0.00 0.00	10,051.25
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	7,410.00 0.00	0.00 0.00	0.00 0.00	7,410.00
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	2,562.50 0.00	0.00 0.00	0.00 0.00	2,562.50
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	2,561.00 0.00	0.00 0.00	0.00 0.00	2,561.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	18,758.00 0.00	0.00 0.00	0.00 0.00	18,758.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	909.16 0.00	0.00 0.00	0.00 0.00	909.16
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	2,443.69 0.00	0.00 0.00	0.00 0.00	2,443.69
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	16,762.14 0.00	68.98- 0.00	0.00 0.00	16,693.16
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	359.86 0.00	0.00 0.00	0.00 0.00	359.86
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	3,712.24 0.00	0.00 0.00	0.00 0.00	3,712.24
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	5,779.80 0.00	0.00 0.00	0.00 0.00	5,779.80

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93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	84,769.44 0.00	0.00 0.00	0.00 0.00	
			0.00	84,769.44	0.00	0.00	84,769.44
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	7,634.00 0.00	173.50- 0.00	0.00 0.00	
			0.00	7,634.00	173.50-	0.00	7,460.50
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	5,640.68 0.00	0.00 0.00	0.00 0.00	
			0.00	5,640.68	0.00	0.00	5,640.68
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	6,116.10 0.00	0.00 0.00	0.00 0.00	
			0.00	6,116.10	0.00	0.00	6,116.10
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	
			0.00	32,000.00	0.00	0.00	32,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	1,813.02 0.00	0.00 0.00	0.00 0.00	
			0.00	1,813.02	0.00	0.00	1,813.02
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	270,790.41 0.00	0.00 0.00	0.00 0.00	
			0.00	270,790.41	0.00	0.00	270,790.41
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	246,970.58 0.00	0.00 0.00	0.00 0.00	
			0.00	246,970.58	0.00	0.00	246,970.58
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	211,096.99 0.00	0.00 0.00	0.00 0.00	
			0.00	211,096.99	0.00	0.00	211,096.99
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	154,853.70 0.00	2,845.74- 0.00	0.00 0.00	
			0.00	154,853.70	2,845.74-	0.00	152,007.96
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	39,454.50 0.00	0.00 0.00	0.00 0.00	
			0.00	39,454.50	0.00	0.00	39,454.50
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	49,248.33 0.00	0.00 0.00	0.00 0.00	
			0.00	49,248.33	0.00	0.00	49,248.33
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	140,579.55 0.00	0.00 0.00	0.00 0.00	
			0.00	140,579.55	0.00	0.00	140,579.55
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	204,836.01 0.00	0.00 0.00	0.00 0.00	
			0.00	204,836.01	0.00	0.00	204,836.01
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	11,495.84 0.00	0.00 0.00	0.00 0.00	
			0.00	11,495.84	0.00	0.00	11,495.84
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	4,157.39 0.00	0.00 0.00	0.00 0.00	
			0.00	4,157.39	0.00	0.00	4,157.39

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	604,646.50 0.00	0.00 0.00	0.00 0.00	
			0.00	604,646.50	0.00	0.00	604,646.50
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	807,769.00 156.85	1,636.50- 0.00	0.00 0.00	
			0.00	807,925.85	1,636.50-	0.00	806,289.35
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	1,155,708.00 0.00	1,818.00- 0.00	54.00 0.00	
			0.00	1,155,708.00	1,818.00-	54.00	1,153,944.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	504,236.86 0.00	0.00 0.00	0.00 0.00	
			0.00	504,236.86	0.00	0.00	504,236.86
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	80,344.29 0.00	5,052.06- 0.00	6,581.69- 0.00	
			0.00	80,344.29	5,052.06-	6,581.69-	68,710.54
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	6,270.07- 0.00	
			0.00	0.00	0.00	6,270.07-	6,270.07-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	1,380.00 0.00	140.00- 0.00	260.00- 0.00	
			0.00	1,380.00	140.00-	260.00-	980.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>52,100,039.32</b>	<b>130,409.31-</b>	<b>96,300.33-</b>	
	<b>Total Penalty Distributed</b>			<b>168.71</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>52,100,208.03</b>	<b>130,409.31-</b>	<b>96,300.33-</b>	<b>51,873,498.39</b>

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**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2022</b>		<b>0.00</b>	<b>689,778,529.73</b>	<b>1,297,809.21-</b>	<b>43,699.56-</b>	<b>688,437,020.96</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	555,654,873.02 0.00	1,035,123.64- 0.00	18,450.69- 0.00	
		0.00	555,654,873.02	1,035,123.64-	18,450.69-	554,601,298.69
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	6,907,894.32 0.00	0.00 0.00	0.00 0.00	
		0.00	6,907,894.32	0.00	0.00	6,907,894.32
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	6,191,545.57 0.00	0.00 0.00	0.00 0.00	
		0.00	6,191,545.57	0.00	0.00	6,191,545.57
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	1,407.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1,407.40	0.00	0.00	1,407.40
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	1,261.44 0.00	0.00 0.00	0.00 0.00	
		0.00	1,261.44	0.00	0.00	1,261.44
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	3,888,615.15 0.00	7,244.41- 0.00	129.12- 0.00	
		0.00	3,888,615.15	7,244.41-	129.12-	3,881,241.62
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	168,309.19 0.00	346.38- 0.00	12.57- 0.00	
		0.00	168,309.19	346.38-	12.57-	167,950.24
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	1,279,786.65 0.00	4,988.95- 0.00	46.22- 0.00	
		0.00	1,279,786.65	4,988.95-	46.22-	1,274,751.48
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	71,620.47 0.00	233.95- 0.00	0.00 0.00	
		0.00	71,620.47	233.95-	0.00	71,386.52
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	45,229.95 0.00	147.74- 0.00	0.00 0.00	
		0.00	45,229.95	147.74-	0.00	45,082.21
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	150,793.26 0.00	492.57- 0.00	0.00 0.00	
		0.00	150,793.26	492.57-	0.00	150,300.69
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	103,979.08 0.00	169.94- 0.00	0.00 0.00	
		0.00	103,979.08	169.94-	0.00	103,809.14
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	248,511.76 0.00	275.68- 0.00	0.39- 0.00	
		0.00	248,511.76	275.68-	0.39-	248,235.69
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	568,105.88 0.00	630.24- 0.00	0.89- 0.00	
		0.00	568,105.88	630.24-	0.89-	567,474.75

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	22,539.13 0.00	20.21- 0.00	0.22- 0.00	
		0.00	22,539.13	20.21-	0.22-	22,518.70
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	140,927.62 0.00	126.36- 0.00	1.40- 0.00	
		0.00	140,927.62	126.36-	1.40-	140,799.86
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	539,536.02 0.00	515.02- 0.00	1.80- 0.00	
		0.00	539,536.02	515.02-	1.80-	539,019.20
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,019,224.80 0.00	972.97- 0.00	3.41- 0.00	
		0.00	1,019,224.80	972.97-	3.41-	1,018,248.42
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	132,103.14 0.00	260.86- 0.00	0.00 0.00	
		0.00	132,103.14	260.86-	0.00	131,842.28
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	146,784.14 0.00	289.84- 0.00	0.00 0.00	
		0.00	146,784.14	289.84-	0.00	146,494.30
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	177,289.28 0.00	412.09- 0.00	18.84- 0.00	
		0.00	177,289.28	412.09-	18.84-	176,858.35
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	313,032.10 0.00	1,037.41- 0.00	87.97- 0.00	
		0.00	313,032.10	1,037.41-	87.97-	311,906.72
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	190,531.83 0.00	631.42- 0.00	53.55- 0.00	
		0.00	190,531.83	631.42-	53.55-	189,846.86
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	272,199.33 0.00	902.07- 0.00	76.50- 0.00	
		0.00	272,199.33	902.07-	76.50-	271,220.76
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	129,972.83 0.00	315.64- 0.00	0.00 0.00	
		0.00	129,972.83	315.64-	0.00	129,657.19
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	227,459.17 0.00	552.37- 0.00	0.00 0.00	
		0.00	227,459.17	552.37-	0.00	226,906.80

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**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	81,918.76 0.00	59.05- 0.00	0.32- 0.00	
		0.00	81,918.76	59.05-	0.32-	81,859.39
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	655,691.01 0.00	472.61- 0.00	2.68- 0.00	
		0.00	655,691.01	472.61-	2.68-	655,215.72
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	751,317.75 0.00	541.57- 0.00	3.08- 0.00	
		0.00	751,317.75	541.57-	3.08-	750,773.10
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	275,621.19 0.00	55.25- 0.00	0.00 0.00	
		0.00	275,621.19	55.25-	0.00	275,565.94
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	918,855.46 0.00	1,474.75- 0.00	0.00 0.00	
		0.00	918,855.46	1,474.75-	0.00	917,380.71
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	401,977.66 0.00	645.17- 0.00	0.00 0.00	
		0.00	401,977.66	645.17-	0.00	401,332.49
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	143,540.42 0.00	230.36- 0.00	0.00 0.00	
		0.00	143,540.42	230.36-	0.00	143,310.06
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	248,829.38 0.00	399.37- 0.00	0.00 0.00	
		0.00	248,829.38	399.37-	0.00	248,430.01
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	478,553.01 0.00	768.08- 0.00	0.00 0.00	
		0.00	478,553.01	768.08-	0.00	477,784.93
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	328,710.99 0.00	351.56- 0.00	0.00 0.00	
		0.00	328,710.99	351.56-	0.00	328,359.43
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	516,961.17 0.00	750.07- 0.00	1.51- 0.00	
		0.00	516,961.17	750.07-	1.51-	516,209.59

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	210,597.32 0.00	305.57- 0.00	0.61- 0.00	
		0.00	210,597.32	305.57-	0.61-	210,291.14
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	71,316.18 0.00	0.00 0.00	0.00 0.00	
		0.00	71,316.18	0.00	0.00	71,316.18
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	95,572.29 0.00	95.65- 0.00	2.12- 0.00	
		0.00	95,572.29	95.65-	2.12-	95,474.52
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	318,622.38 0.00	318.96- 0.00	7.07- 0.00	
		0.00	318,622.38	318.96-	7.07-	318,296.35
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	78,250.25 0.00	0.00 0.00	0.00 0.00	
		0.00	78,250.25	0.00	0.00	78,250.25
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	83,251.29 0.00	0.00 0.00	0.00 0.00	
		0.00	83,251.29	0.00	0.00	83,251.29
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	880,312.48 0.00	1,657.07- 0.00	12.43- 0.00	
		0.00	880,312.48	1,657.07-	12.43-	878,642.98
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	880,312.48 0.00	1,657.07- 0.00	12.43- 0.00	
		0.00	880,312.48	1,657.07-	12.43-	878,642.98
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	157,253.25 0.00	201.12- 0.00	0.00 0.00	
		0.00	157,253.25	201.12-	0.00	157,052.13
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	112,320.14 0.00	143.64- 0.00	0.00 0.00	
		0.00	112,320.14	143.64-	0.00	112,176.50
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	74,216.48 0.00	174.16- 0.00	0.00 0.00	
		0.00	74,216.48	174.16-	0.00	74,042.32
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	111,542.00 0.00	127.93- 0.00	0.00 0.00	
		0.00	111,542.00	127.93-	0.00	111,414.07
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	97,771.54 0.00	207.65- 0.00	0.00 0.00	
		0.00	97,771.54	207.65-	0.00	97,563.89
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	335,536.09 0.00	523.14- 0.00	0.00 0.00	
		0.00	335,536.09	523.14-	0.00	335,012.95
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	317,234.52 0.00	494.61- 0.00	0.00 0.00	
		0.00	317,234.52	494.61-	0.00	316,739.91

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	63,754.75 0.00	60.60- 0.00	0.00 0.00	
		0.00	63,754.75	60.60-	0.00	63,694.15
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	318,870.14 0.00	303.06- 0.00	0.00 0.00	
		0.00	318,870.14	303.06-	0.00	318,567.08
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	988,545.46 0.00	939.54- 0.00	0.00 0.00	
		0.00	988,545.46	939.54-	0.00	987,605.92
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	607,220.35 0.00	687.98- 0.00	1.26- 0.00	
		0.00	607,220.35	687.98-	1.26-	606,531.11
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,538,504.76 0.00	1,743.09- 0.00	3.18- 0.00	
		0.00	1,538,504.76	1,743.09-	3.18-	1,536,758.49
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	2,154,791.79 0.00	3,028.32- 0.00	9.32- 0.00	
		0.00	2,154,791.79	3,028.32-	9.32-	2,151,754.15
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	3,624,217.09 0.00	5,093.45- 0.00	15.68- 0.00	
		0.00	3,624,217.09	5,093.45-	15.68-	3,619,107.96
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	168,919.04 0.00	356.23- 0.00	13.54- 0.00	
		0.00	168,919.04	356.23-	13.54-	168,549.27
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	513,063.90 0.00	1,081.91- 0.00	41.15- 0.00	
		0.00	513,063.90	1,081.91-	41.15-	511,940.84
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	1,448,901.58 0.00	3,055.36- 0.00	116.22- 0.00	
		0.00	1,448,901.58	3,055.36-	116.22-	1,445,730.00
38700	HGB UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	853,148.25 0.00	3,126.22- 0.00	289.69- 0.00	
		0.00	853,148.25	3,126.22-	289.69-	849,732.34
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,550,840.38 0.00	4,936.37- 0.00	415.23- 0.00	
		0.00	1,550,840.38	4,936.37-	415.23-	1,545,488.78



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38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,442,640.98 0.00	4,591.99- 0.00	386.26- 0.00	
		0.00	1,442,640.98	4,591.99-	386.26-	1,437,662.73
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	56,582.83 0.00	69.21- 0.00	0.00 0.00	
		0.00	56,582.83	69.21-	0.00	56,513.62
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	303,157.31 0.00	370.80- 0.00	0.00 0.00	
		0.00	303,157.31	370.80-	0.00	302,786.51
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	1,187,442.44 0.00	1,278.30- 0.00	4.48- 0.00	
		0.00	1,187,442.44	1,278.30-	4.48-	1,186,159.66
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	326,509.67 0.00	351.48- 0.00	1.22- 0.00	
		0.00	326,509.67	351.48-	1.22-	326,156.97
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,157,752.54 0.00	1,246.34- 0.00	4.36- 0.00	
		0.00	1,157,752.54	1,246.34-	4.36-	1,156,501.84
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,648,250.97 0.00	3,716.98- 0.00	18.77- 0.00	
		0.00	1,648,250.97	3,716.98-	18.77-	1,644,515.22
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,626,273.43 0.00	3,667.43- 0.00	18.53- 0.00	
		0.00	1,626,273.43	3,667.43-	18.53-	1,622,587.47
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,758,147.33 0.00	3,964.79- 0.00	20.03- 0.00	
		0.00	1,758,147.33	3,964.79-	20.03-	1,754,162.51
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,145,390.55 0.00	4,387.27- 0.00	40.64- 0.00	
		0.00	1,145,390.55	4,387.27-	40.64-	1,140,962.64
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1,309,034.76 0.00	5,014.03- 0.00	46.45- 0.00	
		0.00	1,309,034.76	5,014.03-	46.45-	1,303,974.28
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	2,356,324.30 0.00	9,025.40- 0.00	83.60- 0.00	
		0.00	2,356,324.30	9,025.40-	83.60-	2,347,215.30
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	6,643,654.42 0.00	12,393.71- 0.00	221.40- 0.00	
		0.00	6,643,654.42	12,393.71-	221.40-	6,631,039.31

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39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	12,734,512.16 0.00	23,755.83- 0.00	424.29- 0.00	
		0.00	12,734,512.16	23,755.83-	424.29-	12,710,332.04
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	94,643.67 0.00	75.05- 0.00	0.00 0.00	
		0.00	94,643.67	75.05-	0.00	94,568.62
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	59,053.42 0.00	46.83- 0.00	0.00 0.00	
		0.00	59,053.42	46.83-	0.00	59,006.59
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	118,875.06 0.00	94.27- 0.00	0.00 0.00	
		0.00	118,875.06	94.27-	0.00	118,780.79
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	65,868.31 0.00	52.23- 0.00	0.00 0.00	
		0.00	65,868.31	52.23-	0.00	65,816.08
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	32,764.57 0.00	37.10- 0.00	0.00 0.00	
		0.00	32,764.57	37.10-	0.00	32,727.47
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	80,654.31 0.00	91.32- 0.00	0.00 0.00	
		0.00	80,654.31	91.32-	0.00	80,562.99
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	704,566.59 0.00	203.40- 0.00	0.00 0.00	
		0.00	704,566.59	203.40-	0.00	704,363.19
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	44,440.20 0.00	0.00 0.00	0.00 0.00	
		0.00	44,440.20	0.00	0.00	44,440.20
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	133,714.00 0.00	0.00 0.00	0.00 0.00	
		0.00	133,714.00	0.00	0.00	133,714.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	285,231.99 0.00	0.00 0.00	0.00 0.00	
		0.00	285,231.99	0.00	0.00	285,231.99
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	279,610.21 0.00	0.00 0.00	0.00 0.00	
		0.00	279,610.21	0.00	0.00	279,610.21
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	135,417.65 0.00	5,558.70- 0.00	0.00 0.00	
		0.00	135,417.65	5,558.70-	0.00	129,858.95

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97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	28,167.25 0.00	0.00 0.00	0.00 0.00	
		0.00	28,167.25	0.00	0.00	28,167.25
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	84,848.92 0.00	0.00 0.00	0.00 0.00	
		0.00	84,848.92	0.00	0.00	84,848.92
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	8,555.17 0.00	0.00 0.00	0.00 0.00	
		0.00	8,555.17	0.00	0.00	8,555.17
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	84,449.80 0.00	0.00 0.00	0.00 0.00	
		0.00	84,449.80	0.00	0.00	84,449.80
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,541.15 0.00	522.25- 0.00	0.00 0.00	
		0.00	12,541.15	522.25-	0.00	12,018.90
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	16,685.50 0.00	0.00 0.00	0.00 0.00	
		0.00	16,685.50	0.00	0.00	16,685.50
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,589.22 0.00	320.95- 0.00	0.00 0.00	
		0.00	12,589.22	320.95-	0.00	12,268.27
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,773.16 0.00	0.00 0.00	0.00 0.00	
		0.00	2,773.16	0.00	0.00	2,773.16
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	10,647.63 0.00	0.00 0.00	0.00 0.00	
		0.00	10,647.63	0.00	0.00	10,647.63
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	24,782.37 0.00	0.00 0.00	0.00 0.00	
		0.00	24,782.37	0.00	0.00	24,782.37
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,120.36 0.00	0.00 0.00	0.00 0.00	
		0.00	3,120.36	0.00	0.00	3,120.36
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	35,679.39 0.00	0.00 0.00	0.00 0.00	
		0.00	35,679.39	0.00	0.00	35,679.39
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	10,742.18 0.00	0.00 0.00	0.00 0.00	
		0.00	10,742.18	0.00	0.00	10,742.18
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	25,185.41 0.00	0.00 0.00	0.00 0.00	
		0.00	25,185.41	0.00	0.00	25,185.41

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,581.49 0.00	0.00 0.00	0.00 0.00	
		0.00	12,581.49	0.00	0.00	12,581.49
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	31,120.32 0.00	0.00 0.00	0.00 0.00	
		0.00	31,120.32	0.00	0.00	31,120.32
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	14,125.93 0.00	0.00 0.00	0.00 0.00	
		0.00	14,125.93	0.00	0.00	14,125.93
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	42,356.20 0.00	0.00 0.00	0.00 0.00	
		0.00	42,356.20	0.00	0.00	42,356.20
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,278.48 0.00	0.00 0.00	0.00 0.00	
		0.00	5,278.48	0.00	0.00	5,278.48
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	46,776.91 0.00	0.00 0.00	0.00 0.00	
		0.00	46,776.91	0.00	0.00	46,776.91
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	48,830.20 0.00	0.00 0.00	0.00 0.00	
		0.00	48,830.20	0.00	0.00	48,830.20
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	105,298.04 0.00	0.00 0.00	0.00 0.00	
		0.00	105,298.04	0.00	0.00	105,298.04
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	81,190.86 0.00	0.00 0.00	0.00 0.00	
		0.00	81,190.86	0.00	0.00	81,190.86
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	155,621.27 0.00	0.00 0.00	0.00 0.00	
		0.00	155,621.27	0.00	0.00	155,621.27
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>637,729,817.09</b>	<b>1,172,591.96-</b>	<b>21,101.12-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>637,729,817.09</b>	<b>1,172,591.96-</b>	<b>21,101.12-</b>	<b>636,536,124.01</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	89,896.06 8.86	283.52- 0.00	62.02 0.00	
		0.00	89,904.92	283.52-	62.02	89,683.42
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	352,562.32 0.00	925.00- 0.00	75.00 0.00	
		0.00	352,562.32	925.00-	75.00	351,712.32
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	62,976.00 0.80	64.00- 0.00	0.00 0.00	
		0.00	62,976.80	64.00-	0.00	62,912.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	73,766.00 2.20	44.00- 0.00	0.00 0.00	
		0.00	73,768.20	44.00-	0.00	73,724.20

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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	166,142.00 0.00	386.00- 0.00	0.00 0.00	
		0.00	166,142.00	386.00-	0.00	165,756.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	69,082.00 0.00	200.00- 0.00	0.00 0.00	
		0.00	69,082.00	200.00-	0.00	68,882.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	140,976.00 0.00	400.00- 0.00	0.00 0.00	
		0.00	140,976.00	400.00-	0.00	140,576.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	20,227.50 0.00	0.00 0.00	0.00 0.00	
		0.00	20,227.50	0.00	0.00	20,227.50
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	54,112.50 0.00	0.00 0.00	0.00 0.00	
		0.00	54,112.50	0.00	0.00	54,112.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	1,224,294.00 0.00	1,284.00- 0.00	0.00 0.00	
		0.00	1,224,294.00	1,284.00-	0.00	1,223,010.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	66,552.50 0.00	162.50- 0.00	0.00 0.00	
		0.00	66,552.50	162.50-	0.00	66,390.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	124,447.50 0.00	315.00- 0.00	0.00 0.00	
		0.00	124,447.50	315.00-	0.00	124,132.50
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	688,884.07 0.00	1,700.00- 0.00	0.00 0.00	
		0.00	688,884.07	1,700.00-	0.00	687,184.07
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	282,491.00 0.00	297.00- 0.00	0.00 0.00	
		0.00	282,491.00	297.00-	0.00	282,194.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	300,910.17 0.00	0.00 0.00	0.00 0.00	
		0.00	300,910.17	0.00	0.00	300,910.17
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	1,501,886.00 0.00	2,295.00- 0.00	22.50 0.00	
		0.00	1,501,886.00	2,295.00-	22.50	1,499,613.50
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	2,751,009.37 0.00	3,730.19- 0.00	60.62 0.00	
		0.00	2,751,009.37	3,730.19-	60.62	2,747,339.80
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	485,892.59 0.00	936.29- 0.00	0.00 0.00	
		0.00	485,892.59	936.29-	0.00	484,956.30
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	1,111,169.83 0.00	795.25- 0.00	0.00 0.00	
		0.00	1,111,169.83	795.25-	0.00	1,110,374.58

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54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	29,450.00 0.00	0.00 0.00	0.00 0.00	29,450.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	2,346.89 0.00	0.00 0.00	0.00 0.00	2,346.89
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	856.90 0.00	0.00 0.00	0.00 0.00	856.90
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	2,717.00 0.00	0.00 0.00	0.00 0.00	2,717.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,587.74 0.00	0.00 0.00	0.00 0.00	1,587.74
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	354.06 0.00	0.00 0.00	0.00 0.00	354.06
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	257,721.75 0.00	358.50- 0.00	0.00 0.00	257,363.25
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	77,688.24 0.00	116.49- 0.00	0.00 0.00	77,571.75
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	106,539.85 0.00	120.19- 0.00	0.00 0.00	106,419.66
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	465.47 0.00	0.00 0.00	0.00 0.00	465.47
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	24,200.00 0.00	300.00- 0.00	0.00 0.00	23,900.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	374.96 0.00	0.00 0.00	0.00 0.00	374.96
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	5,707.08 0.00	0.00 0.00	0.00 0.00	5,707.08
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	5,842.65 0.00	0.00 0.00	0.00 0.00	5,842.65
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	2,609.83 0.00	0.00 0.00	0.00 0.00	2,609.83

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57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	224.16 0.00	0.00 0.00	0.00 0.00	
		0.00	224.16	0.00	0.00	224.16
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	2,449.73 0.00	0.00 0.00	0.00 0.00	
		0.00	2,449.73	0.00	0.00	2,449.73
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	23,223.36 0.00	0.00 0.00	0.00 0.00	
		0.00	23,223.36	0.00	0.00	23,223.36
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	937.04 0.00	0.00 0.00	0.00 0.00	
		0.00	937.04	0.00	0.00	937.04
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	900.38 0.00	0.00 0.00	0.00 0.00	
		0.00	900.38	0.00	0.00	900.38
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	8,496.44 0.00	0.00 0.00	0.00 0.00	
		0.00	8,496.44	0.00	0.00	8,496.44
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	797.50 0.00	0.00 0.00	0.00 0.00	
		0.00	797.50	0.00	0.00	797.50
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	387.33 0.00	0.00 0.00	0.00 0.00	
		0.00	387.33	0.00	0.00	387.33
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	1,275.80 0.00	0.00 0.00	0.00 0.00	
		0.00	1,275.80	0.00	0.00	1,275.80
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	2,138.16 0.00	1,069.08- 0.00	0.00 0.00	
		0.00	2,138.16	1,069.08-	0.00	1,069.08
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	943.68 0.00	0.00 0.00	0.00 0.00	
		0.00	943.68	0.00	0.00	943.68
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,439.62 0.00	0.00 0.00	0.00 0.00	
		0.00	1,439.62	0.00	0.00	1,439.62
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	3,766.40 0.00	0.00 0.00	0.00 0.00	
		0.00	3,766.40	0.00	0.00	3,766.40
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	4,234.80 0.00	0.00 0.00	0.00 0.00	
		0.00	4,234.80	0.00	0.00	4,234.80
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	4,368.33 0.00	0.00 0.00	0.00 0.00	
		0.00	4,368.33	0.00	0.00	4,368.33

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57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,586.14 0.00	0.00 0.00	0.00 0.00	
		0.00	2,586.14	0.00	0.00	2,586.14
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	8,525.64 0.00	0.00 0.00	0.00 0.00	
		0.00	8,525.64	0.00	0.00	8,525.64
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	1,311.31 0.00	0.00 0.00	0.00 0.00	
		0.00	1,311.31	0.00	0.00	1,311.31
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	8,429.40 0.00	0.00 0.00	0.00 0.00	
		0.00	8,429.40	0.00	0.00	8,429.40
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	1,158.84 0.00	0.00 0.00	0.00 0.00	
		0.00	1,158.84	0.00	0.00	1,158.84
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	1,513.08 0.00	0.00 0.00	0.00 0.00	
		0.00	1,513.08	0.00	0.00	1,513.08
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	320,594.34 0.00	0.00 0.00	0.00 0.00	
		0.00	320,594.34	0.00	0.00	320,594.34
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	142,132.30 0.00	0.00 0.00	0.00 0.00	
		0.00	142,132.30	0.00	0.00	142,132.30
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	3,167,069.64 0.00	3,864.00- 0.00	0.00 0.00	
		0.00	3,167,069.64	3,864.00-	0.00	3,163,205.64
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	9,226,087.94 0.00	60,468.78- 0.00	0.00 0.00	
		0.00	9,226,087.94	60,468.78-	0.00	9,165,619.16
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	2,469,626.09 0.00	3,336.37- 0.00	0.00 0.00	
		0.00	2,469,626.09	3,336.37-	0.00	2,466,289.72
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	275,545.32 0.00	314.30- 0.00	0.00 0.00	
		0.00	275,545.32	314.30-	0.00	275,231.02
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	58,682.84 0.00	20.00- 0.00	0.00 0.00	
		0.00	58,682.84	20.00-	0.00	58,662.84
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	131,054.00 0.00	958.80- 0.00	0.00 0.00	
		0.00	131,054.00	958.80-	0.00	130,095.20
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	19.30- 0.00	
		0.00	0.00	0.00	19.30-	19.30-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	93,229.48 0.00	0.00 0.00	0.00 0.00	
		0.00	93,229.48	0.00	0.00	93,229.48
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	54,552.85 0.00	472.12- 0.00	0.00 0.00	
		0.00	54,552.85	472.12-	0.00	54,080.73
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	185,101.14 0.00	0.00 0.00	0.00 0.00	
		0.00	185,101.14	0.00	0.00	185,101.14
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	7,149.75 0.00	0.00 0.00	0.00 0.00	
		0.00	7,149.75	0.00	0.00	7,149.75
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	30,278.38 0.00	0.00 0.00	0.00 0.00	
		0.00	30,278.38	0.00	0.00	30,278.38
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	8,077.16 0.00	0.00 0.00	0.00 0.00	
		0.00	8,077.16	0.00	0.00	8,077.16
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	14,691.65 0.00	0.00 0.00	0.00 0.00	
		0.00	14,691.65	0.00	0.00	14,691.65
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	6,222.08 0.00	0.00 0.00	0.00 0.00	
		0.00	6,222.08	0.00	0.00	6,222.08
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	41,138.13 0.00	0.00 0.00	0.00 0.00	
		0.00	41,138.13	0.00	0.00	41,138.13
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	40,707.03 0.00	0.00 0.00	0.00 0.00	
		0.00	40,707.03	0.00	0.00	40,707.03
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	164,996.59 0.00	0.00 0.00	0.00 0.00	
		0.00	164,996.59	0.00	0.00	164,996.59
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	15,876.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15,876.00	0.00	0.00	15,876.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	72,406.00 0.00	350.00- 0.00	175.00 0.00	
		0.00	72,406.00	350.00-	175.00	72,231.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	403,478.40 0.00	396.00- 0.00	0.00 0.00	
		0.00	403,478.40	396.00-	0.00	403,082.40

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	22,141.54 0.00	60.00- 0.00	0.00 0.00	
		0.00	22,141.54	60.00-	0.00	22,081.54
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	12,552.15 0.00	0.00 0.00	0.00 0.00	
		0.00	12,552.15	0.00	0.00	12,552.15
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	85,263.70 0.00	0.00 0.00	0.00 0.00	
		0.00	85,263.70	0.00	0.00	85,263.70
71500	GRATON CSD Penalty Distributed	0.00	514,036.71 0.00	0.00 0.00	0.00 0.00	
		0.00	514,036.71	0.00	0.00	514,036.71
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	472,178.00 0.00	700.00- 0.00	0.00 0.00	
		0.00	472,178.00	700.00-	0.00	471,478.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	149,604.00 0.00	84.00- 0.00	0.00 0.00	
		0.00	149,604.00	84.00-	0.00	149,520.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	503,138.72 0.00	0.00 0.00	0.00 0.00	
		0.00	503,138.72	0.00	0.00	503,138.72
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	253,150.95 0.00	0.00 0.00	0.00 0.00	
		0.00	253,150.95	0.00	0.00	253,150.95
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	179,992.16 0.00	1,297.55- 0.00	0.00 0.00	
		0.00	179,992.16	1,297.55-	0.00	178,694.61
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	2,393,092.10 0.00	4,362.40- 0.00	0.00 0.00	
		0.00	2,393,092.10	4,362.40-	0.00	2,388,729.70
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	11,610.46 0.00	0.00 0.00	0.00 0.00	
		0.00	11,610.46	0.00	0.00	11,610.46
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	67,379.86 0.00	0.00 0.00	0.00 0.00	
		0.00	67,379.86	0.00	0.00	67,379.86
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	645.00 0.00	0.00 0.00	0.00 0.00	
		0.00	645.00	0.00	0.00	645.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	25,997.76 0.00	0.00 0.00	0.00 0.00	
		0.00	25,997.76	0.00	0.00	25,997.76
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	7,857.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,857.00	0.00	0.00	7,857.00

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	4,379.03 0.00	0.00 0.00	0.00 0.00	
		0.00	4,379.03	0.00	0.00	4,379.03
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	304,878.00 0.00	244.00- 0.00	0.00 0.00	
		0.00	304,878.00	244.00-	0.00	304,634.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	226,588.00 0.00	222.00- 0.00	0.00 0.00	
		0.00	226,588.00	222.00-	0.00	226,366.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	86,148.00 0.00	108.00- 0.00	0.00 0.00	
		0.00	86,148.00	108.00-	0.00	86,040.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	1,132,245.00 0.00	1,881.00- 0.00	39.00 0.00	
		0.00	1,132,245.00	1,881.00-	39.00	1,130,403.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	478,035.53 0.00	696.57- 0.00	31.70 0.00	
		0.00	478,035.53	696.57-	31.70	477,370.66
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	670,772.55 0.00	1,958.46- 0.00	46.63 0.00	
		0.00	670,772.55	1,958.46-	46.63	668,860.72
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	414,518.40 0.00	603.84- 0.00	35.52 0.00	
		0.00	414,518.40	603.84-	35.52	413,950.08
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	2,093,375.00 0.00	3,750.00- 0.00	21,500.00- 0.00	
		0.00	2,093,375.00	3,750.00-	21,500.00-	2,068,125.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,897,950.00 0.00	3,075.00- 0.00	75.00 0.00	
		0.00	1,897,950.00	3,075.00-	75.00	1,894,950.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	68,224.00 0.00	156.00- 0.00	0.00 0.00	
		0.00	68,224.00	156.00-	0.00	68,068.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	349,948.85 0.00	1,936.64- 0.00	0.00 0.00	
		0.00	349,948.85	1,936.64-	0.00	348,012.21
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	1,055,598.00 0.00	2,251.50- 0.00	79.00 0.00	
		0.00	1,055,598.00	2,251.50-	79.00	1,053,425.50
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	19,512.00 0.00	0.00 0.00	0.00 0.00	
		0.00	19,512.00	0.00	0.00	19,512.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	426,750.00 0.00	525.00- 0.00	0.00 0.00	
		0.00	426,750.00	525.00-	0.00	426,225.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	657,400.00 0.00	850.00- 0.00	0.00 0.00	
		0.00	657,400.00	850.00-	0.00	656,550.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	185,212.00 0.00	494.00- 0.00	0.00 0.00	
		0.00	185,212.00	494.00-	0.00	184,718.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	739,501.00 0.00	1,691.00- 0.00	1,958.00- 0.00	
		0.00	739,501.00	1,691.00-	1,958.00-	735,852.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	229,172.00 0.00	212.00- 0.00	0.00 0.00	
		0.00	229,172.00	212.00-	0.00	228,960.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	760,383.75 0.00	1,260.00- 0.00	105.00 0.00	
		0.00	760,383.75	1,260.00-	105.00	759,228.75
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,318.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,318.00	0.00	0.00	1,318.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	682.08 0.00	0.00 0.00	0.00 0.00	
		0.00	682.08	0.00	0.00	682.08
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	4,827.37 0.00	0.00 0.00	0.00 0.00	
		0.00	4,827.37	0.00	0.00	4,827.37
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	2,651.88 0.00	0.00 0.00	0.00 0.00	
		0.00	2,651.88	0.00	0.00	2,651.88
77000	PET AMERICANA LAD Penalty Distributed	0.00	2,159.30 0.00	0.00 0.00	0.00 0.00	
		0.00	2,159.30	0.00	0.00	2,159.30
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	487.08 0.00	0.00 0.00	0.00 0.00	
		0.00	487.08	0.00	0.00	487.08
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	2,317.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2,317.10	0.00	0.00	2,317.10
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	928.50 0.00	0.00 0.00	0.00 0.00	
		0.00	928.50	0.00	0.00	928.50
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	12,527.50 0.00	0.00 0.00	0.00 0.00	
		0.00	12,527.50	0.00	0.00	12,527.50
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	7,918.21 0.00	0.00 0.00	0.00 0.00	
		0.00	7,918.21	0.00	0.00	7,918.21

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77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	4,762.56 0.00	0.00 0.00	0.00 0.00	
		0.00	4,762.56	0.00	0.00	4,762.56
77700	PET GLENBROOK LAD Penalty Distributed	0.00	2,353.16 0.00	0.00 0.00	0.00 0.00	
		0.00	2,353.16	0.00	0.00	2,353.16
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	11,622.33 0.00	0.00 0.00	0.00 0.00	
		0.00	11,622.33	0.00	0.00	11,622.33
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	5,966.73 0.00	0.00 0.00	0.00 0.00	
		0.00	5,966.73	0.00	0.00	5,966.73
78100	PET PARK PLACE LAD Penalty Distributed	0.00	1,562.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,562.28	0.00	0.00	1,562.28
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	2,021.70 0.00	0.00 0.00	0.00 0.00	
		0.00	2,021.70	0.00	0.00	2,021.70
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	1,073.21 0.00	10.03- 0.00	0.00 0.00	
		0.00	1,073.21	10.03-	0.00	1,063.18
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	1,788.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,788.72	0.00	0.00	1,788.72
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	1,785.96 0.00	0.00 0.00	0.00 0.00	
		0.00	1,785.96	0.00	0.00	1,785.96
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	1,028.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,028.28	0.00	0.00	1,028.28
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	6,015.94 0.00	0.00 0.00	0.00 0.00	
		0.00	6,015.94	0.00	0.00	6,015.94
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	5,916.19 0.00	0.00 0.00	0.00 0.00	
		0.00	5,916.19	0.00	0.00	5,916.19
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	7,426.16 0.00	41.72- 0.00	0.00 0.00	
		0.00	7,426.16	41.72-	0.00	7,384.44
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	18,656.09 0.00	0.00 0.00	0.00 0.00	
		0.00	18,656.09	0.00	0.00	18,656.09
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	6,298.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,298.00	0.00	0.00	6,298.00

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	PET KINGSMILL LAD Penalty Distributed	0.00	6,739.40 0.00	0.00 0.00	0.00 0.00	
		0.00	6,739.40	0.00	0.00	6,739.40
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	4,500.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	17,982.93 0.00	0.00 0.00	0.00 0.00	
		0.00	17,982.93	0.00	0.00	17,982.93
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	861.96 0.00	0.00 0.00	0.00 0.00	
		0.00	861.96	0.00	0.00	861.96
79800	PET TATUM LAD Penalty Distributed	0.00	23.88 0.00	0.00 0.00	0.00 0.00	
		0.00	23.88	0.00	0.00	23.88
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	10,750.00 0.00	0.00 0.00	0.00 0.00	
		0.00	10,750.00	0.00	0.00	10,750.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	7,511.25 0.00	0.00 0.00	0.00 0.00	
		0.00	7,511.25	0.00	0.00	7,511.25
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	7,723.44 0.00	0.00 0.00	0.00 0.00	
		0.00	7,723.44	0.00	0.00	7,723.44
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	74,736.00 0.00	160.00- 0.00	0.00 0.00	
		0.00	74,736.00	160.00-	0.00	74,576.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	1,584,695.11 0.00	1,385.96- 0.00	4.73 0.00	
		0.00	1,584,695.11	1,385.96-	4.73	1,583,313.88
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	1,466.56 0.00	0.00 0.00	0.00 0.00	
		0.00	1,466.56	0.00	0.00	1,466.56
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	1,128.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,128.70	0.00	0.00	1,128.70
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	2,949.46 0.00	0.00 0.00	0.00 0.00	
		0.00	2,949.46	0.00	0.00	2,949.46
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	334,326.15 0.00	0.00 0.00	0.00 0.00	
		0.00	334,326.15	0.00	0.00	334,326.15
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	122,938.83 0.00	0.00 0.00	0.00 0.00	
		0.00	122,938.83	0.00	0.00	122,938.83

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	6,842.64 0.00	0.00 0.00	0.00 0.00	
		0.00	6,842.64	0.00	0.00	6,842.64
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	24,154.17 0.00	0.00 0.00	0.00 0.00	
		0.00	24,154.17	0.00	0.00	24,154.17
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	28,100.17 0.00	0.00 0.00	0.00 0.00	
		0.00	28,100.17	0.00	0.00	28,100.17
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	41,480.88 0.00	0.00 0.00	0.00 0.00	
		0.00	41,480.88	0.00	0.00	41,480.88
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	265.55 0.00	0.00 0.00	0.00 0.00	
		0.00	265.55	0.00	0.00	265.55
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	10,296.99 0.00	0.00 0.00	0.00 0.00	
		0.00	10,296.99	0.00	0.00	10,296.99
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	9,106.11 0.00	0.00 0.00	0.00 0.00	
		0.00	9,106.11	0.00	0.00	9,106.11
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	7,917.96 0.00	0.00 0.00	0.00 0.00	
		0.00	7,917.96	0.00	0.00	7,917.96
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	9,632.28 0.00	0.00 0.00	0.00 0.00	
		0.00	9,632.28	0.00	0.00	9,632.28
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	45,220.80 0.00	229.34- 0.00	0.00 0.00	
		0.00	45,220.80	229.34-	0.00	44,991.46
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	11,323.90 0.00	0.00 0.00	0.00 0.00	
		0.00	11,323.90	0.00	0.00	11,323.90
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	2,289.28 0.00	46.72- 0.00	0.00 0.00	
		0.00	2,289.28	46.72-	0.00	2,242.56
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	5,192.64 0.00	0.00 0.00	0.00 0.00	
		0.00	5,192.64	0.00	0.00	5,192.64
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	2,220.37 0.00	0.00 0.00	0.00 0.00	
		0.00	2,220.37	0.00	0.00	2,220.37
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	4,656.47 0.00	0.00 0.00	0.00 0.00	
		0.00	4,656.47	0.00	0.00	4,656.47

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	5,296.51 0.00	0.00 0.00	0.00 0.00	
		0.00	5,296.51	0.00	0.00	5,296.51
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	27,379.00 0.00	0.00 0.00	0.00 0.00	
		0.00	27,379.00	0.00	0.00	27,379.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	27,890.17 0.00	0.00 0.00	0.00 0.00	
		0.00	27,890.17	0.00	0.00	27,890.17
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	6,692.56 0.00	0.00 0.00	0.00 0.00	
		0.00	6,692.56	0.00	0.00	6,692.56
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	52,235.95 0.00	130.59- 0.00	0.00 0.00	
		0.00	52,235.95	130.59-	0.00	52,105.36
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	1,431.34 0.00	0.00 0.00	0.00 0.00	
		0.00	1,431.34	0.00	0.00	1,431.34
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	55,071.15 0.00	103.42- 0.00	0.00 0.00	
		0.00	55,071.15	103.42-	0.00	54,967.73
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	1,341.12 0.00	0.00 0.00	0.00 0.00	
		0.00	1,341.12	0.00	0.00	1,341.12
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	13,066.80 0.00	0.00 0.00	0.00 0.00	
		0.00	13,066.80	0.00	0.00	13,066.80
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	10,400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	10,400.00	0.00	0.00	10,400.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	419,406.42 0.00	2,185.41- 0.00	19.14 0.00	
		0.00	419,406.42	2,185.41-	19.14	417,240.15
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	415,785.60 0.00	0.00 0.00	0.00 0.00	
		0.00	415,785.60	0.00	0.00	415,785.60
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	65,741.96 0.00	0.00 0.00	0.00 0.00	
		0.00	65,741.96	0.00	0.00	65,741.96
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	54,085.72 0.00	0.00 0.00	0.00 0.00	
		0.00	54,085.72	0.00	0.00	54,085.72
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	103,425.96 0.00	0.00 0.00	0.00 0.00	
		0.00	103,425.96	0.00	0.00	103,425.96



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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	23,591.36 0.00	0.00 0.00	0.00 0.00	
		0.00	23,591.36	0.00	0.00	23,591.36
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	1,807.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,807.50	0.00	0.00	1,807.50
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	305.51 0.00	0.00 0.00	0.00 0.00	
		0.00	305.51	0.00	0.00	305.51
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	624.00 0.00	0.00 0.00	0.00 0.00	
		0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	720.00 0.00	0.00 0.00	0.00 0.00	
		0.00	720.00	0.00	0.00	720.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	1,450.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,450.00	0.00	0.00	1,450.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	1,185.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	569.47 0.00	0.00 0.00	0.00 0.00	
		0.00	569.47	0.00	0.00	569.47
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	1,668.75 0.00	0.00 0.00	0.00 0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	10,051.25 0.00	0.00 0.00	0.00 0.00	
		0.00	10,051.25	0.00	0.00	10,051.25
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	7,410.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,410.00	0.00	0.00	7,410.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	2,562.50 0.00	0.00 0.00	0.00 0.00	
		0.00	2,562.50	0.00	0.00	2,562.50
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	2,561.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,561.00	0.00	0.00	2,561.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	18,758.00 0.00	0.00 0.00	0.00 0.00	
		0.00	18,758.00	0.00	0.00	18,758.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	909.16 0.00	0.00 0.00	0.00 0.00	
		0.00	909.16	0.00	0.00	909.16

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	2,443.69 0.00	0.00 0.00	0.00 0.00	
		0.00	2,443.69	0.00	0.00	2,443.69
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	16,762.14 0.00	68.98- 0.00	0.00 0.00	
		0.00	16,762.14	68.98-	0.00	16,693.16
93100	PET STONERIDGE LAD Penalty Distributed	0.00	359.86 0.00	0.00 0.00	0.00 0.00	
		0.00	359.86	0.00	0.00	359.86
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,712.24 0.00	0.00 0.00	0.00 0.00	
		0.00	3,712.24	0.00	0.00	3,712.24
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	5,779.80 0.00	0.00 0.00	0.00 0.00	
		0.00	5,779.80	0.00	0.00	5,779.80
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	84,769.44 0.00	0.00 0.00	0.00 0.00	
		0.00	84,769.44	0.00	0.00	84,769.44
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	7,634.00 0.00	173.50- 0.00	0.00 0.00	
		0.00	7,634.00	173.50-	0.00	7,460.50
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	5,640.68 0.00	0.00 0.00	0.00 0.00	
		0.00	5,640.68	0.00	0.00	5,640.68
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	6,116.10 0.00	0.00 0.00	0.00 0.00	
		0.00	6,116.10	0.00	0.00	6,116.10
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	
		0.00	32,000.00	0.00	0.00	32,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,813.02 0.00	0.00 0.00	0.00 0.00	
		0.00	1,813.02	0.00	0.00	1,813.02
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	270,790.41 0.00	0.00 0.00	0.00 0.00	
		0.00	270,790.41	0.00	0.00	270,790.41
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	246,970.58 0.00	0.00 0.00	0.00 0.00	
		0.00	246,970.58	0.00	0.00	246,970.58
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	211,096.99 0.00	0.00 0.00	0.00 0.00	
		0.00	211,096.99	0.00	0.00	211,096.99
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	154,853.70 0.00	2,845.74- 0.00	0.00 0.00	
		0.00	154,853.70	2,845.74-	0.00	152,007.96

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	39,454.50 0.00	0.00 0.00	0.00 0.00	
		0.00	39,454.50	0.00	0.00	39,454.50
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	49,248.33 0.00	0.00 0.00	0.00 0.00	
		0.00	49,248.33	0.00	0.00	49,248.33
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	140,579.55 0.00	0.00 0.00	0.00 0.00	
		0.00	140,579.55	0.00	0.00	140,579.55
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	204,836.01 0.00	0.00 0.00	0.00 0.00	
		0.00	204,836.01	0.00	0.00	204,836.01
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	11,495.84 0.00	0.00 0.00	0.00 0.00	
		0.00	11,495.84	0.00	0.00	11,495.84
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	4,157.39 0.00	0.00 0.00	0.00 0.00	
		0.00	4,157.39	0.00	0.00	4,157.39
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	604,646.50 0.00	0.00 0.00	0.00 0.00	
		0.00	604,646.50	0.00	0.00	604,646.50
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	807,769.00 156.85	1,636.50- 0.00	0.00 0.00	
		0.00	807,925.85	1,636.50-	0.00	806,289.35
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	1,155,672.00 0.00	1,818.00- 0.00	48.00 0.00	
		0.00	1,155,672.00	1,818.00-	48.00	1,153,902.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	504,236.86 0.00	0.00 0.00	0.00 0.00	
		0.00	504,236.86	0.00	0.00	504,236.86
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	48,378.03 0.00	0.00 0.00	0.00 0.00	
		0.00	48,378.03	0.00	0.00	48,378.03
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>52,048,543.93</b>	<b>125,217.25-</b>	<b>22,598.44-</b>	
	<b>Total Penalty Distributed</b>		<b>168.71</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>52,048,712.64</b>	<b>125,217.25-</b>	<b>22,598.44-</b>	<b>51,900,896.95</b>

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<b>Total for Tax Year 2021</b>		<b>0.00</b>	<b>2,016,807.50</b>	<b>43,346.76-</b>	<b>846,037.58-</b>	<b>1,127,423.16</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,776,098.99 0.00	34,094.95- 0.00	736,205.84- 0.00	
		0.00	1,776,098.99	34,094.95-	736,205.84-	1,005,798.20
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	12,430.05 0.00	238.65- 0.00	5,152.71- 0.00	
		0.00	12,430.05	238.65-	5,152.71-	7,038.69
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	162.89 0.00	11.86- 0.00	132.73- 0.00	
		0.00	162.89	11.86-	132.73-	18.30
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	2,261.90 0.00	0.00 0.00	3,673.32- 0.00	
		0.00	2,261.90	0.00	3,673.32-	1,411.42-
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.44- 0.00	
		0.00	0.00	0.00	1.44-	1.44-
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.38- 0.00	
		0.00	0.00	0.00	0.38-	0.38-
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.07- 0.00	
		0.00	0.00	0.00	0.07-	0.07-
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	1,585.55 0.00	692.32- 0.00	0.00 0.00	
		0.00	1,585.55	692.32-	0.00	893.23
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	3,237.22 0.00	0.00 0.00	780.46- 0.00	
		0.00	3,237.22	0.00	780.46-	2,456.76
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	5,503.37 0.00	0.00 0.00	1,326.82- 0.00	
		0.00	5,503.37	0.00	1,326.82-	4,176.55

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	227.71 0.00	0.00 0.00	0.00 0.00	
		0.00	227.71	0.00	0.00	227.71
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	625.74 0.00	0.00 0.00	0.00 0.00	
		0.00	625.74	0.00	0.00	625.74
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	3,136.71 0.00	0.00 0.00	409.83- 0.00	
		0.00	3,136.71	0.00	409.83-	2,726.88
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	3,643.07 0.00	0.00 0.00	476.01- 0.00	
		0.00	3,643.07	0.00	476.01-	3,167.06
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	470.22 0.00	78.83- 0.00	21.13- 0.00	
		0.00	470.22	78.83-	21.13-	370.26
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	497.91 0.00	83.47- 0.00	22.38- 0.00	
		0.00	497.91	83.47-	22.38-	392.06
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	57.40 0.00	0.00 0.00	93.85- 0.00	
		0.00	57.40	0.00	93.85-	36.45-
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	276.70 0.00	0.00 0.00	107.02- 0.00	
		0.00	276.70	0.00	107.02-	169.68
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	138.32 0.00	0.00 0.00	53.50- 0.00	
		0.00	138.32	0.00	53.50-	84.82
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	237.17 0.00	0.00 0.00	91.73- 0.00	
		0.00	237.17	0.00	91.73-	145.44
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	65.78 0.00	32.89- 0.00	26.37- 0.00	
		0.00	65.78	32.89-	26.37-	6.52
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	85.56 0.00	42.78- 0.00	34.30- 0.00	
		0.00	85.56	42.78-	34.30-	8.48

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	1,188.42 0.00	0.00 0.00	913.82- 0.00	
		0.00	1,188.42	0.00	913.82-	274.60
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	2,037.30 0.00	0.00 0.00	1,566.58- 0.00	
		0.00	2,037.30	0.00	1,566.58-	470.72
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	2,461.77 0.00	0.00 0.00	1,892.95- 0.00	
		0.00	2,461.77	0.00	1,892.95-	568.82
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	8,395.13 0.00	0.00 0.00	190.39- 0.00	
		0.00	8,395.13	0.00	190.39-	8,204.74
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	1,787.74 0.00	0.00 0.00	675.00- 0.00	
		0.00	1,787.74	0.00	675.00-	1,112.74
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	640.80 0.00	0.00 0.00	241.94- 0.00	
		0.00	640.80	0.00	241.94-	398.86
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	286.64 0.00	0.00 0.00	108.23- 0.00	
		0.00	286.64	0.00	108.23-	178.41
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	472.17 0.00	0.00 0.00	178.26- 0.00	
		0.00	472.17	0.00	178.26-	293.91
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	1,011.87 0.00	0.00 0.00	382.06- 0.00	
		0.00	1,011.87	0.00	382.06-	629.81
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	38.25 0.00	0.00 0.00	197.94- 0.00	
		0.00	38.25	0.00	197.94-	159.69-
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	7,590.49 0.00	104.93- 0.00	420.68- 0.00	
		0.00	7,590.49	104.93-	420.68-	7,064.88

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20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	2,811.06 0.00	38.86- 0.00	155.80- 0.00	
		0.00	2,811.06	38.86-	155.80-	2,616.40
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	122.70- 0.00	
		0.00	0.00	0.00	122.70-	122.70-
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	20.87 0.00	0.00 0.00	346.81- 0.00	
		0.00	20.87	0.00	346.81-	325.94-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	54.29 0.00	0.00 0.00	901.76- 0.00	
		0.00	54.29	0.00	901.76-	847.47-
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	95.60 0.00	0.00 0.00	0.00 0.00	
		0.00	95.60	0.00	0.00	95.60
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	38.51 0.00	0.00 0.00	1.22- 0.00	
		0.00	38.51	0.00	1.22-	37.29
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	2,105.63 0.00	0.00 0.00	1,545.30- 0.00	
		0.00	2,105.63	0.00	1,545.30-	560.33
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	2,210.89 0.00	0.00 0.00	1,622.56- 0.00	
		0.00	2,210.89	0.00	1,622.56-	588.33
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	53.04 0.00	0.00 0.00	39.41- 0.00	
		0.00	53.04	0.00	39.41-	13.63
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	47.56 0.00	0.00 0.00	35.33- 0.00	
		0.00	47.56	0.00	35.33-	12.23
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	12.77 0.00	0.00 0.00	5.68- 0.00	
		0.00	12.77	0.00	5.68-	7.09
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	322.91 0.00	0.00 0.00	159.51- 0.00	
		0.00	322.91	0.00	159.51-	163.40
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	364.74 0.00	0.00 0.00	0.00 0.00	
		0.00	364.74	0.00	0.00	364.74
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	151.39 0.00	0.00 0.00	713.65- 0.00	
		0.00	151.39	0.00	713.65-	562.26-
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	138.13 0.00	0.00 0.00	651.02- 0.00	
		0.00	138.13	0.00	651.02-	512.89-



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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	160.49 0.00	0.00 0.00	441.04- 0.00	280.55-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	802.65 0.00	0.00 0.00	2,205.39- 0.00	1,402.74-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	1,990.64 0.00	0.00 0.00	5,469.41- 0.00	3,478.77-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	128.96 0.00	9.13- 0.00	64.67- 0.00	55.16
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	3,831.97 0.00	0.00 0.00	1,348.82- 0.00	2,483.15
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	5,109.40 0.00	0.00 0.00	1,798.48- 0.00	3,310.92
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	9,765.52 0.00	52.46- 0.00	2,631.26- 0.00	7,081.80
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	10,850.68 0.00	58.29- 0.00	2,923.63- 0.00	7,868.76
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	193.55 0.00	13.69- 0.00	97.02- 0.00	82.84
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	452.02 0.00	31.96- 0.00	226.51- 0.00	193.55
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	1,809.01 0.00	127.86- 0.00	906.27- 0.00	774.88
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	5,114.96 0.00	0.00 0.00	218.89- 0.00	4,896.07
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	11,038.21 0.00	1,205.15- 0.00	590.37- 0.00	9,242.69

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38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	10,568.68 0.00	1,153.87- 0.00	565.27- 0.00	
		0.00	10,568.68	1,153.87-	565.27-	8,849.54
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	1,259.91 0.00	0.00 0.00	385.44- 0.00	
		0.00	1,259.91	0.00	385.44-	874.47
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	5,599.85 0.00	0.00 0.00	1,713.18- 0.00	
		0.00	5,599.85	0.00	1,713.18-	3,886.67
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	799.75 0.00	0.00 0.00	254.23- 0.00	
		0.00	799.75	0.00	254.23-	545.52
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	209.39 0.00	0.00 0.00	66.56- 0.00	
		0.00	209.39	0.00	66.56-	142.83
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	742.59 0.00	0.00 0.00	236.09- 0.00	
		0.00	742.59	0.00	236.09-	506.50
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	164.99 0.00	0.00 0.00	239.15- 0.00	
		0.00	164.99	0.00	239.15-	74.16-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	146.65 0.00	0.00 0.00	212.59- 0.00	
		0.00	146.65	0.00	212.59-	65.94-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	150.32 0.00	0.00 0.00	217.89- 0.00	
		0.00	150.32	0.00	217.89-	67.57-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	2,228.51 0.00	0.00 0.00	3,619.08- 0.00	
		0.00	2,228.51	0.00	3,619.08-	1,390.57-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1,337.01 0.00	0.00 0.00	2,171.39- 0.00	
		0.00	1,337.01	0.00	2,171.39-	834.38-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	4,568.62 0.00	0.00 0.00	7,419.19- 0.00	
		0.00	4,568.62	0.00	7,419.19-	2,850.57-
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	23,067.55 0.00	443.22- 0.00	9,545.62- 0.00	
		0.00	23,067.55	443.22-	9,545.62-	13,078.71

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39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	42,588.99 0.00	818.26- 0.00	17,623.30- 0.00	
		0.00	42,588.99	818.26-	17,623.30-	24,147.43
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	24.00 0.00	0.00 0.00	239.50- 0.00	
		0.00	24.00	0.00	239.50-	215.50-
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	20.64 0.00	0.00 0.00	205.82- 0.00	
		0.00	20.64	0.00	205.82-	185.18-
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	3.54 0.00	0.00 0.00	35.53- 0.00	
		0.00	3.54	0.00	35.53-	31.99-
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	25.52 0.00	0.00 0.00	254.47- 0.00	
		0.00	25.52	0.00	254.47-	228.95-
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	26.17 0.00	0.00 0.00	33.64- 0.00	
		0.00	26.17	0.00	33.64-	7.47-
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	41.58 0.00	0.00 0.00	53.45- 0.00	
		0.00	41.58	0.00	53.45-	11.87-
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	28.88 0.00	0.00 0.00	87.50- 0.00	
		0.00	28.88	0.00	87.50-	58.62-
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,989,931.43</b>	<b>39,333.43-</b>	<b>825,779.14-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>1,989,931.43</b>	<b>39,333.43-</b>	<b>825,779.14-</b>	<b>1,124,818.86</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	156.00 0.00	
		0.00	0.00	0.00	156.00	156.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	75.00 0.00	0.00 0.00	0.00 0.00	
		0.00	75.00	0.00	0.00	75.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



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57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	666.04 0.00	0.00 0.00	0.00 0.00	666.04
		0.00	666.04	0.00	0.00	666.04
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	1,353.44 0.00	0.00 0.00	0.00 0.00	1,353.44
		0.00	1,353.44	0.00	0.00	1,353.44

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60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	157.13 0.00	0.00 0.00	15,990.89- 0.00	
		0.00	157.13	0.00	15,990.89-	15,833.76-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	36.00 0.00	0.00 0.00	12.00 0.00	
		0.00	36.00	0.00	12.00	48.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	125.00 0.00	0.00 0.00	0.00 0.00	
		0.00	125.00	0.00	0.00	125.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	37.50 0.00	0.00 0.00	37.50- 0.00	
		0.00	37.50	0.00	37.50-	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	75.00 0.00	0.00 0.00	25.00- 0.00	
		0.00	75.00	0.00	25.00-	50.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	44.50 0.00	
		0.00	0.00	0.00	44.50	44.50
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	51.00 0.00	
		0.00	0.00	0.00	51.00	51.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	9.12 0.00	0.00 0.00	382.42 0.00	
		0.00	9.12	0.00	382.42	391.54
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00

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**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	36.00 0.00	0.00 0.00	6.00 0.00	42.00
		0.00	36.00	0.00	6.00	42.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	23,485.84 0.00	3,933.33- 0.00	4,656.97- 0.00	14,895.54
		0.00	23,485.84	3,933.33-	4,656.97-	14,895.54
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	820.00 0.00	80.00- 0.00	200.00- 0.00	540.00
		0.00	820.00	80.00-	200.00-	540.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>26,876.07</b>	<b>4,013.33-</b>	<b>20,258.44-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>26,876.07</b>	<b>4,013.33-</b>	<b>20,258.44-</b>	<b>2,604.30</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2020</b>		<b>0.00</b>	<b>590,475.77</b>	<b>8,564.31-</b>	<b>503,056.33-</b>	<b>78,855.13</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	511,748.00 0.00	6,865.12- 0.00	421,540.49- 0.00	
		0.00	511,748.00	6,865.12-	421,540.49-	83,342.39
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	3,581.38 0.00	48.05- 0.00	2,950.46- 0.00	
		0.00	3,581.38	48.05-	2,950.46-	582.87
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	71.92 0.00	9.18- 0.00	17.86- 0.00	
		0.00	71.92	9.18-	17.86-	44.88
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	1,213.04 0.00	0.00 0.00	2,389.91- 0.00	
		0.00	1,213.04	0.00	2,389.91-	1,176.87-
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	165.44 0.00	0.00 0.00	0.00 0.00	
		0.00	165.44	0.00	0.00	165.44
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	1,189.03 0.00	0.00 0.00	125.19- 0.00	
		0.00	1,189.03	0.00	125.19-	1,063.84
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	1,837.64 0.00	0.00 0.00	193.49- 0.00	
		0.00	1,837.64	0.00	193.49-	1,644.15

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	95.37 0.00	0.00 0.00	0.00 0.00	
		0.00	95.37	0.00	0.00	95.37
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	238.48 0.00	0.00 0.00	0.00 0.00	
		0.00	238.48	0.00	0.00	238.48
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1,464.61 0.00	0.00 0.00	264.78- 0.00	
		0.00	1,464.61	0.00	264.78-	1,199.83
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,550.89 0.00	0.00 0.00	280.36- 0.00	
		0.00	1,550.89	0.00	280.36-	1,270.53
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	275.40 0.00	78.03- 0.00	23.70- 0.00	
		0.00	275.40	78.03-	23.70-	173.67
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	291.61 0.00	82.62- 0.00	25.09- 0.00	
		0.00	291.61	82.62-	25.09-	183.90
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	43.60- 0.00	
		0.00	0.00	0.00	43.60-	43.60-
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	16.51 0.00	0.00 0.00	0.00 0.00	
		0.00	16.51	0.00	0.00	16.51
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	4.71 0.00	0.00 0.00	0.00 0.00	
		0.00	4.71	0.00	0.00	4.71
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	14.15 0.00	0.00 0.00	0.00 0.00	
		0.00	14.15	0.00	0.00	14.15
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	74.69 0.00	0.00 0.00	746.73- 0.00	
		0.00	74.69	0.00	746.73-	672.04-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	128.06 0.00	0.00 0.00	1,280.14- 0.00	
		0.00	128.06	0.00	1,280.14-	1,152.08-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	154.77 0.00	0.00 0.00	1,546.85- 0.00	
		0.00	154.77	0.00	1,546.85-	1,392.08-
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	1,227.34 0.00	0.00 0.00	0.00 0.00	
		0.00	1,227.34	0.00	0.00	1,227.34
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	4.10 0.00	0.00 0.00	39.57- 0.00	
		0.00	4.10	0.00	39.57-	35.47-
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	662.96 0.00	0.00 0.00	0.00 0.00	
		0.00	662.96	0.00	0.00	662.96
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	237.65 0.00	0.00 0.00	0.00 0.00	
		0.00	237.65	0.00	0.00	237.65
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	106.30 0.00	0.00 0.00	0.00 0.00	
		0.00	106.30	0.00	0.00	106.30
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	175.11 0.00	0.00 0.00	0.00 0.00	
		0.00	175.11	0.00	0.00	175.11
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	375.25 0.00	0.00 0.00	0.00 0.00	
		0.00	375.25	0.00	0.00	375.25
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	1.88 0.00	0.00 0.00	75.16- 0.00	
		0.00	1.88	0.00	75.16-	73.28-
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	2,611.58 0.00	102.73- 0.00	146.81- 0.00	
		0.00	2,611.58	102.73-	146.81-	2,362.04



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20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	967.16 0.00	38.05- 0.00	54.37- 0.00	
		0.00	967.16	38.05-	54.37-	874.74
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	32.08 0.00	0.00 0.00	52.41- 0.00	
		0.00	32.08	0.00	52.41-	20.33-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	30.70 0.00	0.00 0.00	50.12- 0.00	
		0.00	30.70	0.00	50.12-	19.42-
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	72.26 0.00	0.00 0.00	0.00 0.00	
		0.00	72.26	0.00	0.00	72.26
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	40.44- 0.00	
		0.00	0.00	0.00	40.44-	40.44-
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	828.92- 0.00	
		0.00	0.00	0.00	828.92-	828.92-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	870.36- 0.00	
		0.00	0.00	0.00	870.36-	870.36-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	12.64 0.00	0.00 0.00	8.37- 0.00	
		0.00	12.64	0.00	8.37-	4.27
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	809.44- 0.00	
		0.00	0.00	0.00	809.44-	809.44-
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	23.49 0.00	0.00 0.00	237.72- 0.00	
		0.00	23.49	0.00	237.72-	214.23-
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	21.41 0.00	0.00 0.00	216.85- 0.00	
		0.00	21.41	0.00	216.85-	195.44-

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	94.37 0.00	0.00 0.00	492.25- 0.00	
		0.00	94.37	0.00	492.25-	397.88-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	472.04 0.00	0.00 0.00	2,461.42- 0.00	
		0.00	472.04	0.00	2,461.42-	1,989.38-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	1,170.79 0.00	0.00 0.00	6,104.35- 0.00	
		0.00	1,170.79	0.00	6,104.35-	4,933.56-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	176.50 0.00	21.42- 0.00	41.73- 0.00	
		0.00	176.50	21.42-	41.73-	113.35
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	3,361.33 0.00	0.00 0.00	1,918.04- 0.00	
		0.00	3,361.33	0.00	1,918.04-	1,443.29
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,390.81 0.00	0.00 0.00	793.64- 0.00	
		0.00	1,390.81	0.00	793.64-	597.17
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	4,377.09 0.00	79.89- 0.00	2,081.33- 0.00	
		0.00	4,377.09	79.89-	2,081.33-	2,215.97
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	3,126.66 0.00	57.07- 0.00	1,486.68- 0.00	
		0.00	3,126.66	57.07-	1,486.68-	1,582.91
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	50.34 0.00	6.12- 0.00	11.89- 0.00	
		0.00	50.34	6.12-	11.89-	32.33
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	176.50 0.00	21.42- 0.00	41.73- 0.00	
		0.00	176.50	21.42-	41.73-	113.35
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	706.36 0.00	85.68- 0.00	167.01- 0.00	
		0.00	706.36	85.68-	167.01-	453.67
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	1,616.14 0.00	0.00 0.00	216.64- 0.00	
		0.00	1,616.14	0.00	216.64-	1,399.50
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	2,761.33 0.00	0.00 0.00	1,640.34- 0.00	
		0.00	2,761.33	0.00	1,640.34-	1,120.99

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38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	2,643.81 0.00	0.00 0.00	1,570.54- 0.00	
		0.00	2,643.81	0.00	1,570.54-	1,073.27
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	280.54 0.00	0.00 0.00	257.17- 0.00	
		0.00	280.54	0.00	257.17-	23.37
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	1,246.96 0.00	0.00 0.00	1,143.08- 0.00	
		0.00	1,246.96	0.00	1,143.08-	103.88
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	601.85 0.00	0.00 0.00	12.06- 0.00	
		0.00	601.85	0.00	12.06-	589.79
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	80.67 0.00	0.00 0.00	1.61- 0.00	
		0.00	80.67	0.00	1.61-	79.06
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	286.22 0.00	0.00 0.00	5.74- 0.00	
		0.00	286.22	0.00	5.74-	280.48
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	10.50 0.00	0.00 0.00	173.67- 0.00	
		0.00	10.50	0.00	173.67-	163.17-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	5.60 0.00	0.00 0.00	92.62- 0.00	
		0.00	5.60	0.00	92.62-	87.02-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	5.74 0.00	0.00 0.00	94.94- 0.00	
		0.00	5.74	0.00	94.94-	89.20-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	972.14 0.00	0.00 0.00	1,915.26- 0.00	
		0.00	972.14	0.00	1,915.26-	943.12-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	507.20 0.00	0.00 0.00	999.26- 0.00	
		0.00	507.20	0.00	999.26-	492.06-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,732.95 0.00	0.00 0.00	3,414.17- 0.00	
		0.00	1,732.95	0.00	3,414.17-	1,681.22-
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	6,632.98 0.00	89.24- 0.00	5,479.70- 0.00	
		0.00	6,632.98	89.24-	5,479.70-	1,064.04

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39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	12,246.58 0.00	164.76- 0.00	10,116.66- 0.00	
		0.00	12,246.58	164.76-	10,116.66-	1,965.16
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	35.28 0.00	0.00 0.00	0.00 0.00	
		0.00	35.28	0.00	0.00	35.28
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	2.94 0.00	0.00 0.00	0.00 0.00	
		0.00	2.94	0.00	0.00	2.94
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	50.70 0.00	0.00 0.00	0.00 0.00	
		0.00	50.70	0.00	0.00	50.70
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	6.48 0.00	0.00 0.00	0.00 0.00	
		0.00	6.48	0.00	0.00	6.48
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	27.34 0.00	0.00 0.00	0.00 0.00	
		0.00	27.34	0.00	0.00	27.34
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	39.14 0.00	0.00 0.00	0.00 0.00	
		0.00	39.14	0.00	0.00	39.14
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	843.60 0.00	0.00 0.00	10.80- 0.00	
		0.00	843.60	0.00	10.80-	832.80
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>578,417.09</b>	<b>7,749.38-</b>	<b>477,603.52-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>578,417.09</b>	<b>7,749.38-</b>	<b>477,603.52-</b>	<b>93,064.19</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	4,464.44 0.00	0.00 0.00	0.00 0.00	
		0.00	4,464.44	0.00	0.00	4,464.44

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60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	179.28 0.00	0.00 0.00	23,883.88- 0.00	
		0.00	179.28	0.00	23,883.88-	23,704.60-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	7,074.96 0.00	774.93- 0.00	782.37- 0.00	5,517.66
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	43.34- 0.00	43.34-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	703.22- 0.00	703.22-
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	340.00 0.00	40.00- 0.00	40.00- 0.00	260.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>12,058.68</b>	<b>814.93-</b>	<b>25,452.81-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>12,058.68</b>	<b>814.93-</b>	<b>25,452.81-</b>	<b>14,209.06-</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2019</b>		<b>0.00</b>	<b>273,145.22</b>	<b>3,801.80-</b>	<b>127,628.74-</b>	<b>141,714.68</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	235,983.27 0.00	3,000.00- 0.00	102,740.22- 0.00	
		0.00	235,983.27	3,000.00-	102,740.22-	130,243.05
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	1,651.45 0.00	21.00- 0.00	719.10- 0.00	
		0.00	1,651.45	21.00-	719.10-	911.35
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	35.82 0.00	9.00- 0.00	3.97- 0.00	
		0.00	35.82	9.00-	3.97-	22.85
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	123.64 0.00	0.00 0.00	153.47- 0.00	
		0.00	123.64	0.00	153.47-	29.83-
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	1.24 0.00	0.00 0.00	0.00 0.00	
		0.00	1.24	0.00	0.00	1.24
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	1,437.15 0.00	0.00 0.00	1.06- 0.00	
		0.00	1,437.15	0.00	1.06-	1,436.09
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	1,628.78 0.00	0.00 0.00	1.20- 0.00	
		0.00	1,628.78	0.00	1.20-	1,627.58

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	49.73 0.00	0.00 0.00	0.00 0.00	
		0.00	49.73	0.00	0.00	49.73
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	124.33 0.00	0.00 0.00	0.00 0.00	
		0.00	124.33	0.00	0.00	124.33
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1,445.09 0.00	0.00 0.00	0.00 0.00	
		0.00	1,445.09	0.00	0.00	1,445.09
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,521.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,521.16	0.00	0.00	1,521.16
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	176.12 0.00	76.50- 0.00	0.00 0.00	
		0.00	176.12	76.50-	0.00	99.62
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	186.48 0.00	81.00- 0.00	0.00 0.00	
		0.00	186.48	81.00-	0.00	105.48
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	45.02- 0.00	
		0.00	0.00	0.00	45.02-	45.02-
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	2.02 0.00	0.00 0.00	0.00 0.00	
		0.00	2.02	0.00	0.00	2.02
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.30 0.00	0.00 0.00	0.00 0.00	
		0.00	0.30	0.00	0.00	0.30
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	64.55 0.00	0.00 0.00	367.65- 0.00	
		0.00	64.55	0.00	367.65-	303.10-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	73.77 0.00	0.00 0.00	420.17- 0.00	
		0.00	73.77	0.00	420.17-	346.40-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	89.15 0.00	0.00 0.00	507.72- 0.00	
		0.00	89.15	0.00	507.72-	418.57-
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	7.14 0.00	0.00 0.00	0.00 0.00	
		0.00	7.14	0.00	0.00	7.14
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	30.28 0.00	0.00 0.00	0.00 0.00	
		0.00	30.28	0.00	0.00	30.28
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	11.85 0.00	0.00 0.00	0.00 0.00	
		0.00	11.85	0.00	0.00	11.85
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	5.60 0.00	0.00 0.00	0.00 0.00	
		0.00	5.60	0.00	0.00	5.60
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	9.03 0.00	0.00 0.00	0.00 0.00	
		0.00	9.03	0.00	0.00	9.03
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	3.14 0.00	0.00 0.00	0.00 0.00	
		0.00	3.14	0.00	0.00	3.14
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	38.27 0.00	0.00 0.00	129.60- 0.00	
		0.00	38.27	0.00	129.60-	91.33-

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20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	15.30 0.00	0.00 0.00	51.84- 0.00	
		0.00	15.30	0.00	51.84-	36.54-
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	60.96 0.00	0.00 0.00	0.00 0.00	
		0.00	60.96	0.00	0.00	60.96
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	141.91- 0.00	
		0.00	0.00	0.00	141.91-	141.91-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	149.00- 0.00	
		0.00	0.00	0.00	149.00-	149.00-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.84 0.00	0.00 0.00	164.52- 0.00	
		0.00	0.84	0.00	164.52-	163.68-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	5.74 0.00	0.00 0.00	1,053.08- 0.00	
		0.00	5.74	0.00	1,053.08-	1,047.34-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	9.96 0.00	0.00 0.00	1,809.99- 0.00	
		0.00	9.96	0.00	1,809.99-	1,800.03-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	107.52 0.00	27.00- 0.00	11.91- 0.00	
		0.00	107.52	27.00-	11.91-	68.61
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	3,330.32 0.00	0.00 0.00	616.87- 0.00	
		0.00	3,330.32	0.00	616.87-	2,713.45
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,210.96 0.00	0.00 0.00	224.30- 0.00	
		0.00	1,210.96	0.00	224.30-	986.66
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	2,236.94 0.00	0.00 0.00	942.86- 0.00	
		0.00	2,236.94	0.00	942.86-	1,294.08
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	1,569.87 0.00	0.00 0.00	661.67- 0.00	
		0.00	1,569.87	0.00	661.67-	908.20
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	23.89 0.00	6.00- 0.00	2.64- 0.00	
		0.00	23.89	6.00-	2.64-	15.25
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	83.62 0.00	21.00- 0.00	9.27- 0.00	
		0.00	83.62	21.00-	9.27-	53.35
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	340.56 0.00	85.50- 0.00	37.74- 0.00	
		0.00	340.56	85.50-	37.74-	217.32
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	112.05 0.00	0.00 0.00	61.44- 0.00	
		0.00	112.05	0.00	61.44-	50.61
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	174.02 0.00	0.00 0.00	554.71- 0.00	
		0.00	174.02	0.00	554.71-	380.69-

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38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	142.05 0.00	0.00 0.00	452.83- 0.00	
		0.00	142.05	0.00	452.83-	310.78-
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	370.76 0.00	0.00 0.00	2.25- 0.00	
		0.00	370.76	0.00	2.25-	368.51
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	283.54 0.00	0.00 0.00	0.00 0.00	
		0.00	283.54	0.00	0.00	283.54
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	31.18 0.00	0.00 0.00	0.00 0.00	
		0.00	31.18	0.00	0.00	31.18
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	124.76 0.00	0.00 0.00	0.00 0.00	
		0.00	124.76	0.00	0.00	124.76
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	11.62 0.00	0.00 0.00	0.00 0.00	
		0.00	11.62	0.00	0.00	11.62
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	5.60 0.00	0.00 0.00	0.00 0.00	
		0.00	5.60	0.00	0.00	5.60
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	5.74 0.00	0.00 0.00	0.00 0.00	
		0.00	5.74	0.00	0.00	5.74
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	104.78 0.00	0.00 0.00	130.05- 0.00	
		0.00	104.78	0.00	130.05-	25.27-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	50.28 0.00	0.00 0.00	62.42- 0.00	
		0.00	50.28	0.00	62.42-	12.14-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	150.88 0.00	0.00 0.00	187.28- 0.00	
		0.00	150.88	0.00	187.28-	36.40-
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	3,067.44 0.00	39.00- 0.00	1,335.52- 0.00	
		0.00	3,067.44	39.00-	1,335.52-	1,692.92

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39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	5,663.35 0.00	72.00- 0.00	2,465.66- 0.00	
		0.00	5,663.35	72.00-	2,465.66-	3,125.69
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	6.44 0.00	0.00 0.00	0.00 0.00	
		0.00	6.44	0.00	0.00	6.44
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>264,000.33</b>	<b>3,438.00-</b>	<b>116,218.94-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>264,000.33</b>	<b>3,438.00-</b>	<b>116,218.94-</b>	<b>144,343.39</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	7,940.08 0.00	0.00 0.00	0.00 0.00	7,940.08

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60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	9,521.85- 0.00	
		0.00	0.00	0.00	9,521.85-	9,521.85-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	1,064.81 0.00	343.80- 0.00	430.25- 0.00	290.76
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	49.88- 0.00	49.88-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,347.82- 0.00	1,347.82-
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	140.00 0.00	20.00- 0.00	60.00- 0.00	60.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>9,144.89</b>	<b>363.80-</b>	<b>11,409.80-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>9,144.89</b>	<b>363.80-</b>	<b>11,409.80-</b>	<b>2,628.71-</b>

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<b>Total for Tax Year 2018</b>		<b>0.00</b>	<b>107,390.33</b>	<b>0.00</b>	<b>94,375.69-</b>	<b>13,014.64</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	91,164.82 0.00	0.00 0.00	74,856.06- 0.00	
		0.00	91,164.82	0.00	74,856.06-	16,308.76
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	638.01 0.00	0.00 0.00	523.88- 0.00	
		0.00	638.01	0.00	523.88-	114.13
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	23.72 0.00	0.00 0.00	17.34- 0.00	
		0.00	23.72	0.00	17.34-	6.38
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	61.96 0.00	0.00 0.00	171.84- 0.00	
		0.00	61.96	0.00	171.84-	109.88-
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	13.23 0.00	0.00 0.00	46.70- 0.00	
		0.00	13.23	0.00	46.70-	33.47-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	11.84 0.00	0.00 0.00	41.78- 0.00	
		0.00	11.84	0.00	41.78-	29.94-



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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	49.42 0.00	0.00 0.00	0.00 0.00	
		0.00	49.42	0.00	0.00	49.42
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	116.85 0.00	0.00 0.00	0.00 0.00	
		0.00	116.85	0.00	0.00	116.85
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1,478.57 0.00	0.00 0.00	0.00 0.00	
		0.00	1,478.57	0.00	0.00	1,478.57
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,700.35 0.00	0.00 0.00	0.00 0.00	
		0.00	1,700.35	0.00	0.00	1,700.35
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	45.96- 0.00	
		0.00	0.00	0.00	45.96-	45.96-
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	2.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2.10	0.00	0.00	2.10
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.30 0.00	0.00 0.00	0.00 0.00	
		0.00	0.30	0.00	0.00	0.30
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	42.87- 0.00	
		0.00	0.00	0.00	42.87-	42.87-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	47.15- 0.00	
		0.00	0.00	0.00	47.15-	47.15-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	7.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7.00	0.00	0.00	7.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	8.46 0.00	0.00 0.00	0.00 0.00	
		0.00	8.46	0.00	0.00	8.46
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	3.40 0.00	0.00 0.00	0.00 0.00	
		0.00	3.40	0.00	0.00	3.40
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	1.75 0.00	0.00 0.00	0.00 0.00	
		0.00	1.75	0.00	0.00	1.75
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	2.51 0.00	0.00 0.00	0.00 0.00	
		0.00	2.51	0.00	0.00	2.51
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	4.86 0.00	0.00 0.00	0.00 0.00	
		0.00	4.86	0.00	0.00	4.86

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20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	1.94 0.00	0.00 0.00	0.00 0.00	
		0.00	1.94	0.00	0.00	1.94
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	52.35- 0.00	
		0.00	0.00	0.00	52.35-	52.35-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	59.83- 0.00	
		0.00	0.00	0.00	59.83-	59.83-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.74 0.00	0.00 0.00	197.34- 0.00	
		0.00	0.74	0.00	197.34-	196.60-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	4.82 0.00	0.00 0.00	1,220.01- 0.00	
		0.00	4.82	0.00	1,220.01-	1,215.19-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	50.18 0.00	0.00 0.00	14.04- 0.00	
		0.00	50.18	0.00	14.04-	36.14
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	24.38 0.00	0.00 0.00	188.90- 0.00	
		0.00	24.38	0.00	188.90-	164.52-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	17.41 0.00	0.00 0.00	134.92- 0.00	
		0.00	17.41	0.00	134.92-	117.51-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	2,533.18 0.00	0.00 0.00	808.54- 0.00	
		0.00	2,533.18	0.00	808.54-	1,724.64
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	2,086.22 0.00	0.00 0.00	665.86- 0.00	
		0.00	2,086.22	0.00	665.86-	1,420.36
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	9.12 0.00	0.00 0.00	2.55- 0.00	
		0.00	9.12	0.00	2.55-	6.57
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	31.93 0.00	0.00 0.00	8.93- 0.00	
		0.00	31.93	0.00	8.93-	23.00
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	130.05 0.00	0.00 0.00	36.39- 0.00	
		0.00	130.05	0.00	36.39-	93.66
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	26.70- 0.00	
		0.00	0.00	0.00	26.70-	26.70-

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38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	21.79- 0.00	
		0.00	0.00	0.00	21.79-	21.79-
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	120.04 0.00	0.00 0.00	4.20- 0.00	
		0.00	120.04	0.00	4.20-	115.84
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	20.60 0.00	0.00 0.00	0.00 0.00	
		0.00	20.60	0.00	0.00	20.60
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	2.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2.10	0.00	0.00	2.10
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	8.48 0.00	0.00 0.00	0.00 0.00	
		0.00	8.48	0.00	0.00	8.48
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	11.76 0.00	0.00 0.00	0.00 0.00	
		0.00	11.76	0.00	0.00	11.76
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	5.60 0.00	0.00 0.00	0.00 0.00	
		0.00	5.60	0.00	0.00	5.60
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	5.74 0.00	0.00 0.00	0.00 0.00	
		0.00	5.74	0.00	0.00	5.74
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	54.48 0.00	0.00 0.00	151.13- 0.00	
		0.00	54.48	0.00	151.13-	96.65-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	24.22 0.00	0.00 0.00	67.17- 0.00	
		0.00	24.22	0.00	67.17-	42.95-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	85.78 0.00	0.00 0.00	237.89- 0.00	
		0.00	85.78	0.00	237.89-	152.11-
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	1,276.22 0.00	0.00 0.00	1,047.90- 0.00	
		0.00	1,276.22	0.00	1,047.90-	228.32

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39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	2,005.53 0.00	0.00 0.00	1,646.73- 0.00	
		0.00	2,005.53	0.00	1,646.73-	358.80
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	100.74- 0.00	
		0.00	0.00	0.00	100.74-	100.74-
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>103,799.67</b>	<b>0.00</b>	<b>82,487.49-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>103,799.67</b>	<b>0.00</b>	<b>82,487.49-</b>	<b>21,312.18</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	2,985.58 0.00	0.00 0.00	0.00 0.00	2,985.58
		0.00	2,985.58	0.00	0.00	2,985.58

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60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	9,490.67- 0.00	
		0.00	0.00	0.00	9,490.67-	9,490.67-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	525.08 0.00	0.00 0.00	377.86- 0.00	147.22
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	130.67- 0.00	130.67-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,849.00- 0.00	1,849.00-
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	80.00 0.00	0.00 0.00	40.00- 0.00	40.00-

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98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>3,590.66</b>	<b>0.00</b>	<b>11,888.20-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>3,590.66</b>	<b>0.00</b>	<b>11,888.20-</b>	<b>8,297.54-</b>



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<b>Total for Tax Year 2017</b>		<b>0.00</b>	<b>5,878.48</b>	<b>0.00</b>	<b>9,455.35-</b>	<b>3,576.87-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	3,693.95 0.00	0.00 0.00	5,343.03- 0.00	
		0.00	3,693.95	0.00	5,343.03-	1,649.08-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	25.84 0.00	0.00 0.00	37.38- 0.00	
		0.00	25.84	0.00	37.38-	11.54-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.93- 0.00	
		0.00	0.00	0.00	16.93-	16.93-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	116.24 0.00	0.00 0.00	0.00 0.00	
		0.00	116.24	0.00	0.00	116.24
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	11.14- 0.00	11.14-
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	23.96- 0.00	
		0.00	0.00	0.00	23.96-	23.96-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	29.17- 0.00	
		0.00	0.00	0.00	29.17-	29.17-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.26 0.00	0.00 0.00	0.00 0.00	
		0.00	0.26	0.00	0.00	0.26
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	1.78 0.00	0.00 0.00	0.00 0.00	
		0.00	1.78	0.00	0.00	1.78
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	13.62- 0.00	
		0.00	0.00	0.00	13.62-	13.62-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	75.02- 0.00	
		0.00	0.00	0.00	75.02-	75.02-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	54.18- 0.00	
		0.00	0.00	0.00	54.18-	54.18-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.23- 0.00	
		0.00	0.00	0.00	1.23-	1.23-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	6.19- 0.00	
		0.00	0.00	0.00	6.19-	6.19-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	105.67 0.00	0.00 0.00	0.00 0.00	105.67
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	43.72 0.00	0.00 0.00	0.00 0.00	43.72
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	154.86 0.00	0.00 0.00	0.00 0.00	154.86
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	51.69 0.00	0.00 0.00	74.79- 0.00	23.10-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	84.95 0.00	0.00 0.00	122.85- 0.00	
		0.00	84.95	0.00	122.85-	37.90-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	82.82- 0.00	
		0.00	0.00	0.00	82.82-	82.82-
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>4,278.96</b>	<b>0.00</b>	<b>5,892.31-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>4,278.96</b>	<b>0.00</b>	<b>5,892.31-</b>	<b>1,613.35-</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	1,599.52 0.00	0.00 0.00	0.00 0.00	1,599.52

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	836.85- 0.00	
		0.00	0.00	0.00	836.85-	836.85-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	336.16- 0.00	336.16-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,370.03- 0.00	2,370.03-
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	20.00- 0.00	20.00-
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>1,599.52</b>	<b>0.00</b>	<b>3,563.04-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>1,599.52</b>	<b>0.00</b>	<b>3,563.04-</b>	<b>1,963.52-</b>

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<b>Total for Tax Year 2016</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.21-</b>	<b>5,312.21-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4,008.42- 0.00	
		0.00	0.00	0.00	4,008.42-	4,008.42-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.04- 0.00	
		0.00	0.00	0.00	28.04-	28.04-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	10.29- 0.00	
		0.00	0.00	0.00	10.29-	10.29-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	24.33- 0.00	
		0.00	0.00	0.00	24.33-	24.33-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	29.40- 0.00	
		0.00	0.00	0.00	29.40-	29.40-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	72.98- 0.00	
		0.00	0.00	0.00	72.98-	72.98-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	20.26- 0.00	
		0.00	0.00	0.00	20.26-	20.26-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	60.10- 0.00	60.10-

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	100.19- 0.00	
		0.00	0.00	0.00	100.19-	100.19-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	85.93- 0.00	
		0.00	0.00	0.00	85.93-	85.93-
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439.94-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439.94-</b>	<b>4,439.94-</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	763.77- 0.00	
		0.00	0.00	0.00	763.77-	763.77-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	108.50- 0.00	
		0.00	0.00	0.00	108.50-	108.50-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.27-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.27-</b>	<b>872.27-</b>

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<b>Total for Tax Year 2015</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671.88-</b>	<b>2,671.88-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,008.46- 0.00	
		0.00	0.00	0.00	2,008.46-	2,008.46-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	14.04- 0.00	
		0.00	0.00	0.00	14.04-	14.04-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	26.10- 0.00	
		0.00	0.00	0.00	26.10-	26.10-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	25.10- 0.00	
		0.00	0.00	0.00	25.10-	25.10-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	72.30- 0.00	
		0.00	0.00	0.00	72.30-	72.30-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	46.18- 0.00	
		0.00	0.00	0.00	46.18-	46.18-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	32.12- 0.00	32.12-



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39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.30-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.30-</b>	<b>2,224.30-</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	447.58- 0.00	
		0.00	0.00	0.00	447.58-	447.58-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



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92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.58-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.58-</b>	<b>447.58-</b>

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<b>Total for Tax Year 2014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.96-</b>	<b>1,354.96-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,017.93- 0.00	
		0.00	0.00	0.00	1,017.93-	1,017.93-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7.12- 0.00	
		0.00	0.00	0.00	7.12-	7.12-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.70- 0.00	
		0.00	0.00	0.00	0.70-	0.70-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.70- 0.00	
		0.00	0.00	0.00	0.70-	0.70-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	36.63- 0.00	
		0.00	0.00	0.00	36.63-	36.63-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	29.51- 0.00	
		0.00	0.00	0.00	29.51-	29.51-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HGB UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	18.31- 0.00	18.31-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.90-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.90-</b>	<b>1,110.90-</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



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60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	244.06- 0.00	
		0.00	0.00	0.00	244.06-	244.06-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00



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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.06-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.06-</b>	<b>244.06-</b>

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<b>Total for Roll Category "CS"</b>		<b>0.00</b>	<b>692,772,227.03</b>	<b>1,353,522.08-</b>	<b>1,633,592.30-</b>	<b>689,785,112.65</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	558,273,562.05 0.00	1,079,083.71- 0.00	1,366,171.14- 0.00	
		0.00	558,273,562.05	1,079,083.71-	1,366,171.14-	555,828,307.20
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	6,907,894.32 0.00	0.00 0.00	0.00 0.00	
		0.00	6,907,894.32	0.00	0.00	6,907,894.32
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	6,191,545.57 0.00	0.00 0.00	0.00 0.00	
		0.00	6,191,545.57	0.00	0.00	6,191,545.57
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	1,407.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1,407.40	0.00	0.00	1,407.40
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	1,261.44 0.00	0.00 0.00	0.00 0.00	
		0.00	1,261.44	0.00	0.00	1,261.44
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	3,906,941.88 0.00	7,552.11- 0.00	9,561.85- 0.00	
		0.00	3,906,941.88	7,552.11-	9,561.85-	3,889,827.92
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	168,603.54 0.00	376.42- 0.00	211.69- 0.00	
		0.00	168,603.54	376.42-	211.69-	168,015.43
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	1,283,563.43 0.00	4,988.95- 0.00	6,434.76- 0.00	
		0.00	1,283,563.43	4,988.95-	6,434.76-	1,272,139.72
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	71,620.47 0.00	233.95- 0.00	1.44- 0.00	
		0.00	71,620.47	233.95-	1.44-	71,385.08
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	45,229.95 0.00	147.74- 0.00	0.38- 0.00	
		0.00	45,229.95	147.74-	0.38-	45,081.83
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	150,793.26 0.00	492.57- 0.00	0.07- 0.00	
		0.00	150,793.26	492.57-	0.07-	150,300.62
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	105,731.31 0.00	862.26- 0.00	0.00 0.00	
		0.00	105,731.31	862.26-	0.00	104,869.05
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	254,388.39 0.00	275.68- 0.00	953.80- 0.00	
		0.00	254,388.39	275.68-	953.80-	253,158.91
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	577,087.51 0.00	630.24- 0.00	1,564.18- 0.00	
		0.00	577,087.51	630.24-	1,564.18-	574,893.09

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	22,961.36 0.00	20.21- 0.00	0.22- 0.00	
		0.00	22,961.36	20.21-	0.22-	22,940.93
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	142,033.02 0.00	126.36- 0.00	1.40- 0.00	
		0.00	142,033.02	126.36-	1.40-	141,905.26
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	547,061.00 0.00	515.02- 0.00	676.41- 0.00	
		0.00	547,061.00	515.02-	676.41-	545,869.57
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,027,640.27 0.00	972.97- 0.00	759.78- 0.00	
		0.00	1,027,640.27	972.97-	759.78-	1,025,907.52
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	133,024.88 0.00	494.22- 0.00	44.83- 0.00	
		0.00	133,024.88	494.22-	44.83-	132,485.83
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	147,760.14 0.00	536.93- 0.00	47.47- 0.00	
		0.00	147,760.14	536.93-	47.47-	147,175.74
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	177,346.68 0.00	412.09- 0.00	258.41- 0.00	
		0.00	177,346.68	412.09-	258.41-	176,676.18
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	313,329.43 0.00	1,037.41- 0.00	194.99- 0.00	
		0.00	313,329.43	1,037.41-	194.99-	312,097.03
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	190,675.46 0.00	631.42- 0.00	107.05- 0.00	
		0.00	190,675.46	631.42-	107.05-	189,936.99
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	272,450.65 0.00	902.07- 0.00	168.23- 0.00	
		0.00	272,450.65	902.07-	168.23-	271,380.35
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	130,038.61 0.00	348.53- 0.00	26.37- 0.00	
		0.00	130,038.61	348.53-	26.37-	129,663.71
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	227,544.73 0.00	595.15- 0.00	34.30- 0.00	
		0.00	227,544.73	595.15-	34.30-	226,915.28

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	83,246.42 0.00	59.05- 0.00	2,146.48- 0.00	
		0.00	83,246.42	59.05-	2,146.48-	81,040.89
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	657,930.14 0.00	472.61- 0.00	3,401.09- 0.00	
		0.00	657,930.14	472.61-	3,401.09-	654,056.44
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	754,023.44 0.00	541.57- 0.00	3,950.60- 0.00	
		0.00	754,023.44	541.57-	3,950.60-	749,531.27
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	285,257.80 0.00	55.25- 0.00	190.39- 0.00	
		0.00	285,257.80	55.25-	190.39-	285,012.16
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	4.10 0.00	0.00 0.00	39.57- 0.00	
		0.00	4.10	0.00	39.57-	35.47-
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	921,344.90 0.00	1,474.75- 0.00	675.00- 0.00	
		0.00	921,344.90	1,474.75-	675.00-	919,195.15
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	402,871.36 0.00	645.17- 0.00	241.94- 0.00	
		0.00	402,871.36	645.17-	241.94-	401,984.25
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	143,940.71 0.00	230.36- 0.00	108.23- 0.00	
		0.00	143,940.71	230.36-	108.23-	143,602.12
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	249,488.20 0.00	399.37- 0.00	178.26- 0.00	
		0.00	249,488.20	399.37-	178.26-	248,910.57
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	479,940.13 0.00	768.08- 0.00	382.06- 0.00	
		0.00	479,940.13	768.08-	382.06-	478,789.99
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	328,754.26 0.00	351.56- 0.00	273.10- 0.00	
		0.00	328,754.26	351.56-	273.10-	328,129.60
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	527,206.37 0.00	957.73- 0.00	698.60- 0.00	
		0.00	527,206.37	957.73-	698.60-	525,550.04

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20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	214,392.78 0.00	382.48- 0.00	262.62- 0.00	
		0.00	214,392.78	382.48-	262.62-	213,747.68
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	71,316.18 0.00	0.00 0.00	122.70- 0.00	
		0.00	71,316.18	0.00	122.70-	71,193.48
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	95,625.24 0.00	95.65- 0.00	401.34- 0.00	
		0.00	95,625.24	95.65-	401.34-	95,128.25
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	318,707.37 0.00	318.96- 0.00	958.95- 0.00	
		0.00	318,707.37	318.96-	958.95-	317,429.46
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	78,479.07 0.00	0.00 0.00	0.00 0.00	
		0.00	78,479.07	0.00	0.00	78,479.07
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	83,289.80 0.00	0.00 0.00	41.66- 0.00	
		0.00	83,289.80	0.00	41.66-	83,248.14
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	882,418.11 0.00	1,657.07- 0.00	2,580.91- 0.00	
		0.00	882,418.11	1,657.07-	2,580.91-	878,180.13
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	882,523.37 0.00	1,657.07- 0.00	2,714.18- 0.00	
		0.00	882,523.37	1,657.07-	2,714.18-	878,152.12
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	157,306.29 0.00	201.12- 0.00	39.41- 0.00	
		0.00	157,306.29	201.12-	39.41-	157,065.76
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	112,367.70 0.00	143.64- 0.00	35.33- 0.00	
		0.00	112,367.70	143.64-	35.33-	112,188.73
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	74,241.89 0.00	174.16- 0.00	14.05- 0.00	
		0.00	74,241.89	174.16-	14.05-	74,053.68
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	111,864.91 0.00	127.93- 0.00	968.95- 0.00	
		0.00	111,864.91	127.93-	968.95-	110,768.03
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	98,136.28 0.00	207.65- 0.00	0.00 0.00	
		0.00	98,136.28	207.65-	0.00	97,928.63
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	335,710.97 0.00	523.14- 0.00	951.37- 0.00	
		0.00	335,710.97	523.14-	951.37-	334,236.46
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	317,394.06 0.00	494.61- 0.00	867.87- 0.00	
		0.00	317,394.06	494.61-	867.87-	316,031.58



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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	64,011.45 0.00	60.60- 0.00	1,295.15- 0.00	
		0.00	64,011.45	60.60-	1,295.15-	62,655.70
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	320,157.17 0.00	303.06- 0.00	6,939.90- 0.00	
		0.00	320,157.17	303.06-	6,939.90-	312,914.21
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	991,716.85 0.00	939.54- 0.00	13,383.75- 0.00	
		0.00	991,716.85	939.54-	13,383.75-	977,393.56
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	463.16 0.00	57.55- 0.00	145.97- 0.00	
		0.00	463.16	57.55-	145.97-	259.64
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	617,768.35 0.00	687.98- 0.00	4,330.82- 0.00	
		0.00	617,768.35	687.98-	4,330.82-	612,749.55
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,546,233.34 0.00	1,743.09- 0.00	3,104.65- 0.00	
		0.00	1,546,233.34	1,743.09-	3,104.65-	1,541,385.60
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	2,173,704.52 0.00	3,160.67- 0.00	6,473.31- 0.00	
		0.00	2,173,704.52	3,160.67-	6,473.31-	2,164,070.54
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	3,641,850.52 0.00	5,208.81- 0.00	5,753.52- 0.00	
		0.00	3,641,850.52	5,208.81-	5,753.52-	3,630,888.19
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	169,195.94 0.00	382.04- 0.00	128.87- 0.00	
		0.00	169,195.94	382.04-	128.87-	168,685.03
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	513,807.97 0.00	1,156.29- 0.00	333.78- 0.00	
		0.00	513,807.97	1,156.29-	333.78-	512,317.90
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	1,451,887.56 0.00	3,354.40- 0.00	1,263.63- 0.00	
		0.00	1,451,887.56	3,354.40-	1,263.63-	1,447,269.53
38700	HGB UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	859,991.40 0.00	3,126.22- 0.00	786.66- 0.00	
		0.00	859,991.40	3,126.22-	786.66-	856,078.52
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,564,813.94 0.00	6,141.52- 0.00	3,227.35- 0.00	
		0.00	1,564,813.94	6,141.52-	3,227.35-	1,555,445.07

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38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,455,995.52 0.00	5,745.86- 0.00	2,996.69- 0.00	
		0.00	1,455,995.52	5,745.86-	2,996.69-	1,447,252.97
38800	GEYSERVILLE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	58,614.08 0.00	69.21- 0.00	649.06- 0.00	
		0.00	58,614.08	69.21-	649.06-	57,895.81
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	310,004.12 0.00	370.80- 0.00	2,856.26- 0.00	
		0.00	310,004.12	370.80-	2,856.26-	306,777.06
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	1,189,148.18 0.00	1,278.30- 0.00	270.77- 0.00	
		0.00	1,189,148.18	1,278.30-	270.77-	1,187,599.11
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	326,833.01 0.00	351.48- 0.00	69.39- 0.00	
		0.00	326,833.01	351.48-	69.39-	326,412.14
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,158,914.59 0.00	1,246.34- 0.00	246.19- 0.00	
		0.00	1,158,914.59	1,246.34-	246.19-	1,157,422.06
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,648,449.84 0.00	3,716.98- 0.00	431.59- 0.00	
		0.00	1,648,449.84	3,716.98-	431.59-	1,644,301.27
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,626,436.88 0.00	3,667.43- 0.00	323.74- 0.00	
		0.00	1,626,436.88	3,667.43-	323.74-	1,622,445.71
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,758,314.87 0.00	3,964.79- 0.00	332.86- 0.00	
		0.00	1,758,314.87	3,964.79-	332.86-	1,754,017.22
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,148,856.13 0.00	4,387.27- 0.00	5,856.16- 0.00	
		0.00	1,148,856.13	4,387.27-	5,856.16-	1,138,612.70
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1,310,997.19 0.00	5,014.03- 0.00	3,346.69- 0.00	
		0.00	1,310,997.19	5,014.03-	3,346.69-	1,302,636.47
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	2,363,017.39 0.00	9,025.40- 0.00	11,342.13- 0.00	
		0.00	2,363,017.39	9,025.40-	11,342.13-	2,342,649.86
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	6,677,750.30 0.00	12,965.17- 0.00	17,815.46- 0.00	
		0.00	6,677,750.30	12,965.17-	17,815.46-	6,646,969.67

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39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	12,797,101.56 0.00	24,810.85- 0.00	32,499.68- 0.00	
		0.00	12,797,101.56	24,810.85-	32,499.68-	12,739,791.03
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	94,702.95 0.00	75.05- 0.00	508.99- 0.00	
		0.00	94,702.95	75.05-	508.99-	94,118.91
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	59,077.00 0.00	46.83- 0.00	205.82- 0.00	
		0.00	59,077.00	46.83-	205.82-	58,824.35
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	118,929.30 0.00	94.27- 0.00	35.53- 0.00	
		0.00	118,929.30	94.27-	35.53-	118,799.50
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	65,900.31 0.00	52.23- 0.00	254.47- 0.00	
		0.00	65,900.31	52.23-	254.47-	65,593.61
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	32,818.08 0.00	37.10- 0.00	33.64- 0.00	
		0.00	32,818.08	37.10-	33.64-	32,747.34
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	80,735.03 0.00	91.32- 0.00	53.45- 0.00	
		0.00	80,735.03	91.32-	53.45-	80,590.26
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	705,445.51 0.00	203.40- 0.00	98.30- 0.00	
		0.00	705,445.51	203.40-	98.30-	705,143.81
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	44,440.20 0.00	0.00 0.00	0.00 0.00	
		0.00	44,440.20	0.00	0.00	44,440.20
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	133,714.00 0.00	0.00 0.00	0.00 0.00	
		0.00	133,714.00	0.00	0.00	133,714.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	285,231.99 0.00	0.00 0.00	0.00 0.00	
		0.00	285,231.99	0.00	0.00	285,231.99
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	279,610.21 0.00	0.00 0.00	0.00 0.00	
		0.00	279,610.21	0.00	0.00	279,610.21
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	135,417.65 0.00	5,558.70- 0.00	0.00 0.00	
		0.00	135,417.65	5,558.70-	0.00	129,858.95

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97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	28,167.25 0.00	0.00 0.00	0.00 0.00	
		0.00	28,167.25	0.00	0.00	28,167.25
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	84,848.92 0.00	0.00 0.00	0.00 0.00	
		0.00	84,848.92	0.00	0.00	84,848.92
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	8,555.17 0.00	0.00 0.00	0.00 0.00	
		0.00	8,555.17	0.00	0.00	8,555.17
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	84,449.80 0.00	0.00 0.00	0.00 0.00	
		0.00	84,449.80	0.00	0.00	84,449.80
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,541.15 0.00	522.25- 0.00	0.00 0.00	
		0.00	12,541.15	522.25-	0.00	12,018.90
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	16,685.50 0.00	0.00 0.00	0.00 0.00	
		0.00	16,685.50	0.00	0.00	16,685.50
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,589.22 0.00	320.95- 0.00	0.00 0.00	
		0.00	12,589.22	320.95-	0.00	12,268.27
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,773.16 0.00	0.00 0.00	0.00 0.00	
		0.00	2,773.16	0.00	0.00	2,773.16
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	10,647.63 0.00	0.00 0.00	0.00 0.00	
		0.00	10,647.63	0.00	0.00	10,647.63
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	24,782.37 0.00	0.00 0.00	0.00 0.00	
		0.00	24,782.37	0.00	0.00	24,782.37
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,120.36 0.00	0.00 0.00	0.00 0.00	
		0.00	3,120.36	0.00	0.00	3,120.36
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	35,679.39 0.00	0.00 0.00	0.00 0.00	
		0.00	35,679.39	0.00	0.00	35,679.39
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	10,742.18 0.00	0.00 0.00	0.00 0.00	
		0.00	10,742.18	0.00	0.00	10,742.18
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	25,185.41 0.00	0.00 0.00	0.00 0.00	
		0.00	25,185.41	0.00	0.00	25,185.41

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,581.49 0.00	0.00 0.00	0.00 0.00	
		0.00	12,581.49	0.00	0.00	12,581.49
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	31,120.32 0.00	0.00 0.00	0.00 0.00	
		0.00	31,120.32	0.00	0.00	31,120.32
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	14,125.93 0.00	0.00 0.00	0.00 0.00	
		0.00	14,125.93	0.00	0.00	14,125.93
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	42,356.20 0.00	0.00 0.00	0.00 0.00	
		0.00	42,356.20	0.00	0.00	42,356.20
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,278.48 0.00	0.00 0.00	0.00 0.00	
		0.00	5,278.48	0.00	0.00	5,278.48
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	46,776.91 0.00	0.00 0.00	0.00 0.00	
		0.00	46,776.91	0.00	0.00	46,776.91
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	48,830.20 0.00	0.00 0.00	0.00 0.00	
		0.00	48,830.20	0.00	0.00	48,830.20
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	105,298.04 0.00	0.00 0.00	0.00 0.00	
		0.00	105,298.04	0.00	0.00	105,298.04
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	81,190.86 0.00	0.00 0.00	0.00 0.00	
		0.00	81,190.86	0.00	0.00	81,190.86
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	155,621.27 0.00	0.00 0.00	0.00 0.00	
		0.00	155,621.27	0.00	0.00	155,621.27
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>640,670,244.57</b>	<b>1,223,112.77-</b>	<b>1,536,857.66-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>640,670,244.57</b>	<b>1,223,112.77-</b>	<b>1,536,857.66-</b>	<b>637,910,274.14</b>
<b>Non-Teeter Tax Codes</b>						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	89,896.06 8.86	283.52- 0.00	62.02 0.00	
		0.00	89,904.92	283.52-	62.02	89,683.42
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	352,562.32 0.00	925.00- 0.00	75.00 0.00	
		0.00	352,562.32	925.00-	75.00	351,712.32
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	62,976.00 0.80	64.00- 0.00	0.00 0.00	
		0.00	62,976.80	64.00-	0.00	62,912.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	73,766.00 2.20	44.00- 0.00	0.00 0.00	
		0.00	73,768.20	44.00-	0.00	73,724.20

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51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	166,142.00 0.00	386.00- 0.00	0.00 0.00	
		0.00	166,142.00	386.00-	0.00	165,756.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	69,082.00 0.00	200.00- 0.00	0.00 0.00	
		0.00	69,082.00	200.00-	0.00	68,882.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	140,976.00 0.00	400.00- 0.00	0.00 0.00	
		0.00	140,976.00	400.00-	0.00	140,576.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	20,227.50 0.00	0.00 0.00	0.00 0.00	
		0.00	20,227.50	0.00	0.00	20,227.50
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	54,112.50 0.00	0.00 0.00	0.00 0.00	
		0.00	54,112.50	0.00	0.00	54,112.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	1,224,294.00 0.00	1,284.00- 0.00	156.00 0.00	
		0.00	1,224,294.00	1,284.00-	156.00	1,223,166.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	66,552.50 0.00	162.50- 0.00	0.00 0.00	
		0.00	66,552.50	162.50-	0.00	66,390.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	124,447.50 0.00	315.00- 0.00	0.00 0.00	
		0.00	124,447.50	315.00-	0.00	124,132.50
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	688,884.07 0.00	1,700.00- 0.00	0.00 0.00	
		0.00	688,884.07	1,700.00-	0.00	687,184.07
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	282,491.00 0.00	297.00- 0.00	0.00 0.00	
		0.00	282,491.00	297.00-	0.00	282,194.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	300,910.17 0.00	0.00 0.00	0.00 0.00	
		0.00	300,910.17	0.00	0.00	300,910.17
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	1,501,886.00 0.00	2,295.00- 0.00	22.50 0.00	
		0.00	1,501,886.00	2,295.00-	22.50	1,499,613.50
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	2,751,009.37 0.00	3,730.19- 0.00	60.62 0.00	
		0.00	2,751,009.37	3,730.19-	60.62	2,747,339.80
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	485,892.59 0.00	936.29- 0.00	0.00 0.00	
		0.00	485,892.59	936.29-	0.00	484,956.30
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	1,111,169.83 0.00	795.25- 0.00	0.00 0.00	
		0.00	1,111,169.83	795.25-	0.00	1,110,374.58

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54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	29,525.00 0.00	0.00 0.00	0.00 0.00	
		0.00	29,525.00	0.00	0.00	29,525.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	2,346.89 0.00	0.00 0.00	0.00 0.00	
		0.00	2,346.89	0.00	0.00	2,346.89
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	856.90 0.00	0.00 0.00	0.00 0.00	
		0.00	856.90	0.00	0.00	856.90
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	2,717.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,717.00	0.00	0.00	2,717.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,587.74 0.00	0.00 0.00	0.00 0.00	
		0.00	1,587.74	0.00	0.00	1,587.74
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	354.06 0.00	0.00 0.00	0.00 0.00	
		0.00	354.06	0.00	0.00	354.06
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	257,721.75 0.00	358.50- 0.00	0.00 0.00	
		0.00	257,721.75	358.50-	0.00	257,363.25
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	77,688.24 0.00	116.49- 0.00	0.00 0.00	
		0.00	77,688.24	116.49-	0.00	77,571.75
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	106,539.85 0.00	120.19- 0.00	0.00 0.00	
		0.00	106,539.85	120.19-	0.00	106,419.66
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	465.47 0.00	0.00 0.00	0.00 0.00	
		0.00	465.47	0.00	0.00	465.47
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	24,200.00 0.00	300.00- 0.00	0.00 0.00	
		0.00	24,200.00	300.00-	0.00	23,900.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	374.96 0.00	0.00 0.00	0.00 0.00	
		0.00	374.96	0.00	0.00	374.96
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	5,707.08 0.00	0.00 0.00	0.00 0.00	
		0.00	5,707.08	0.00	0.00	5,707.08
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	5,842.65 0.00	0.00 0.00	0.00 0.00	
		0.00	5,842.65	0.00	0.00	5,842.65
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	2,609.83 0.00	0.00 0.00	0.00 0.00	
		0.00	2,609.83	0.00	0.00	2,609.83

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57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	224.16 0.00	0.00 0.00	0.00 0.00	
		0.00	224.16	0.00	0.00	224.16
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	2,449.73 0.00	0.00 0.00	0.00 0.00	
		0.00	2,449.73	0.00	0.00	2,449.73
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	23,223.36 0.00	0.00 0.00	0.00 0.00	
		0.00	23,223.36	0.00	0.00	23,223.36
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	937.04 0.00	0.00 0.00	0.00 0.00	
		0.00	937.04	0.00	0.00	937.04
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	900.38 0.00	0.00 0.00	0.00 0.00	
		0.00	900.38	0.00	0.00	900.38
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	8,496.44 0.00	0.00 0.00	0.00 0.00	
		0.00	8,496.44	0.00	0.00	8,496.44
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	797.50 0.00	0.00 0.00	0.00 0.00	
		0.00	797.50	0.00	0.00	797.50
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	387.33 0.00	0.00 0.00	0.00 0.00	
		0.00	387.33	0.00	0.00	387.33
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	1,275.80 0.00	0.00 0.00	0.00 0.00	
		0.00	1,275.80	0.00	0.00	1,275.80
57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	2,138.16 0.00	1,069.08- 0.00	0.00 0.00	
		0.00	2,138.16	1,069.08-	0.00	1,069.08
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	943.68 0.00	0.00 0.00	0.00 0.00	
		0.00	943.68	0.00	0.00	943.68
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,439.62 0.00	0.00 0.00	0.00 0.00	
		0.00	1,439.62	0.00	0.00	1,439.62
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	3,766.40 0.00	0.00 0.00	0.00 0.00	
		0.00	3,766.40	0.00	0.00	3,766.40
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	4,234.80 0.00	0.00 0.00	0.00 0.00	
		0.00	4,234.80	0.00	0.00	4,234.80
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	4,368.33 0.00	0.00 0.00	0.00 0.00	
		0.00	4,368.33	0.00	0.00	4,368.33



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57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,586.14 0.00	0.00 0.00	0.00 0.00	
		0.00	2,586.14	0.00	0.00	2,586.14
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	8,525.64 0.00	0.00 0.00	0.00 0.00	
		0.00	8,525.64	0.00	0.00	8,525.64
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	1,311.31 0.00	0.00 0.00	0.00 0.00	
		0.00	1,311.31	0.00	0.00	1,311.31
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	8,429.40 0.00	0.00 0.00	0.00 0.00	
		0.00	8,429.40	0.00	0.00	8,429.40
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	1,158.84 0.00	0.00 0.00	0.00 0.00	
		0.00	1,158.84	0.00	0.00	1,158.84
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	1,513.08 0.00	0.00 0.00	0.00 0.00	
		0.00	1,513.08	0.00	0.00	1,513.08
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	320,594.34 0.00	0.00 0.00	0.00 0.00	
		0.00	320,594.34	0.00	0.00	320,594.34
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	142,132.30 0.00	0.00 0.00	0.00 0.00	
		0.00	142,132.30	0.00	0.00	142,132.30
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	3,167,069.64 0.00	3,864.00- 0.00	0.00 0.00	
		0.00	3,167,069.64	3,864.00-	0.00	3,163,205.64
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	9,226,753.98 0.00	60,468.78- 0.00	0.00 0.00	
		0.00	9,226,753.98	60,468.78-	0.00	9,166,285.20
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	2,469,626.09 0.00	3,336.37- 0.00	0.00 0.00	
		0.00	2,469,626.09	3,336.37-	0.00	2,466,289.72
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	275,545.32 0.00	314.30- 0.00	0.00 0.00	
		0.00	275,545.32	314.30-	0.00	275,231.02
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	58,682.84 0.00	20.00- 0.00	0.00 0.00	
		0.00	58,682.84	20.00-	0.00	58,662.84
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	131,054.00 0.00	958.80- 0.00	0.00 0.00	
		0.00	131,054.00	958.80-	0.00	130,095.20
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	18,343.06 0.00	0.00 0.00	0.00 0.00	
		0.00	18,343.06	0.00	0.00	18,343.06

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60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	336.41 0.00	0.00 0.00	61,198.85- 0.00	
		0.00	336.41	0.00	61,198.85-	60,862.44-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	93,229.48 0.00	0.00 0.00	0.00 0.00	
		0.00	93,229.48	0.00	0.00	93,229.48
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	54,552.85 0.00	472.12- 0.00	0.00 0.00	
		0.00	54,552.85	472.12-	0.00	54,080.73
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	185,101.14 0.00	0.00 0.00	0.00 0.00	
		0.00	185,101.14	0.00	0.00	185,101.14
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	7,149.75 0.00	0.00 0.00	0.00 0.00	
		0.00	7,149.75	0.00	0.00	7,149.75
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	30,278.38 0.00	0.00 0.00	0.00 0.00	
		0.00	30,278.38	0.00	0.00	30,278.38
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	8,077.16 0.00	0.00 0.00	0.00 0.00	
		0.00	8,077.16	0.00	0.00	8,077.16
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	14,691.65 0.00	0.00 0.00	0.00 0.00	
		0.00	14,691.65	0.00	0.00	14,691.65
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	6,222.08 0.00	0.00 0.00	0.00 0.00	
		0.00	6,222.08	0.00	0.00	6,222.08
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	41,138.13 0.00	0.00 0.00	0.00 0.00	
		0.00	41,138.13	0.00	0.00	41,138.13
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	40,707.03 0.00	0.00 0.00	0.00 0.00	
		0.00	40,707.03	0.00	0.00	40,707.03
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	164,996.59 0.00	0.00 0.00	0.00 0.00	
		0.00	164,996.59	0.00	0.00	164,996.59
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	15,876.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15,876.00	0.00	0.00	15,876.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	72,406.00 0.00	350.00- 0.00	175.00 0.00	
		0.00	72,406.00	350.00-	175.00	72,231.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	403,478.40 0.00	396.00- 0.00	0.00 0.00	
		0.00	403,478.40	396.00-	0.00	403,082.40

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	22,141.54 0.00	60.00- 0.00	0.00 0.00	
		0.00	22,141.54	60.00-	0.00	22,081.54
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	12,552.15 0.00	0.00 0.00	0.00 0.00	
		0.00	12,552.15	0.00	0.00	12,552.15
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	85,263.70 0.00	0.00 0.00	0.00 0.00	
		0.00	85,263.70	0.00	0.00	85,263.70
71500	GRATON CSD Penalty Distributed	0.00	514,036.71 0.00	0.00 0.00	0.00 0.00	
		0.00	514,036.71	0.00	0.00	514,036.71
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	472,178.00 0.00	700.00- 0.00	0.00 0.00	
		0.00	472,178.00	700.00-	0.00	471,478.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	149,604.00 0.00	84.00- 0.00	0.00 0.00	
		0.00	149,604.00	84.00-	0.00	149,520.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	503,138.72 0.00	0.00 0.00	0.00 0.00	
		0.00	503,138.72	0.00	0.00	503,138.72
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	253,150.95 0.00	0.00 0.00	0.00 0.00	
		0.00	253,150.95	0.00	0.00	253,150.95
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	179,992.16 0.00	1,297.55- 0.00	0.00 0.00	
		0.00	179,992.16	1,297.55-	0.00	178,694.61
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	2,393,092.10 0.00	4,362.40- 0.00	0.00 0.00	
		0.00	2,393,092.10	4,362.40-	0.00	2,388,729.70
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	11,610.46 0.00	0.00 0.00	0.00 0.00	
		0.00	11,610.46	0.00	0.00	11,610.46
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	67,379.86 0.00	0.00 0.00	0.00 0.00	
		0.00	67,379.86	0.00	0.00	67,379.86
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	645.00 0.00	0.00 0.00	0.00 0.00	
		0.00	645.00	0.00	0.00	645.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	25,997.76 0.00	0.00 0.00	0.00 0.00	
		0.00	25,997.76	0.00	0.00	25,997.76
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	7,857.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,857.00	0.00	0.00	7,857.00

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	4,379.03 0.00	0.00 0.00	0.00 0.00	
		0.00	4,379.03	0.00	0.00	4,379.03
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	304,878.00 0.00	244.00- 0.00	0.00 0.00	
		0.00	304,878.00	244.00-	0.00	304,634.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	226,588.00 0.00	222.00- 0.00	0.00 0.00	
		0.00	226,588.00	222.00-	0.00	226,366.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	86,148.00 0.00	108.00- 0.00	0.00 0.00	
		0.00	86,148.00	108.00-	0.00	86,040.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	1,132,281.00 0.00	1,881.00- 0.00	51.00 0.00	
		0.00	1,132,281.00	1,881.00-	51.00	1,130,451.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	478,035.53 0.00	696.57- 0.00	31.70 0.00	
		0.00	478,035.53	696.57-	31.70	477,370.66
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	670,772.55 0.00	1,958.46- 0.00	46.63 0.00	
		0.00	670,772.55	1,958.46-	46.63	668,860.72
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	414,518.40 0.00	603.84- 0.00	35.52 0.00	
		0.00	414,518.40	603.84-	35.52	413,950.08
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	2,093,500.00 0.00	3,750.00- 0.00	21,500.00- 0.00	
		0.00	2,093,500.00	3,750.00-	21,500.00-	2,068,250.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,897,950.00 0.00	3,075.00- 0.00	75.00 0.00	
		0.00	1,897,950.00	3,075.00-	75.00	1,894,950.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	68,224.00 0.00	156.00- 0.00	0.00 0.00	
		0.00	68,224.00	156.00-	0.00	68,068.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	349,948.85 0.00	1,936.64- 0.00	0.00 0.00	
		0.00	349,948.85	1,936.64-	0.00	348,012.21
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	1,055,598.00 0.00	2,251.50- 0.00	79.00 0.00	
		0.00	1,055,598.00	2,251.50-	79.00	1,053,425.50
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	19,512.00 0.00	0.00 0.00	0.00 0.00	
		0.00	19,512.00	0.00	0.00	19,512.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	426,787.50 0.00	525.00- 0.00	37.50- 0.00	
		0.00	426,787.50	525.00-	37.50-	426,225.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	657,475.00 0.00	850.00- 0.00	25.00- 0.00	
		0.00	657,475.00	850.00-	25.00-	656,600.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	185,212.00 0.00	494.00- 0.00	0.00 0.00	
		0.00	185,212.00	494.00-	0.00	184,718.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	739,501.00 0.00	1,691.00- 0.00	1,913.50- 0.00	
		0.00	739,501.00	1,691.00-	1,913.50-	735,896.50
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	229,172.00 0.00	212.00- 0.00	0.00 0.00	
		0.00	229,172.00	212.00-	0.00	228,960.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	760,383.75 0.00	1,260.00- 0.00	156.00 0.00	
		0.00	760,383.75	1,260.00-	156.00	759,279.75
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,318.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,318.00	0.00	0.00	1,318.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	682.08 0.00	0.00 0.00	0.00 0.00	
		0.00	682.08	0.00	0.00	682.08
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	4,827.37 0.00	0.00 0.00	0.00 0.00	
		0.00	4,827.37	0.00	0.00	4,827.37
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	2,651.88 0.00	0.00 0.00	0.00 0.00	
		0.00	2,651.88	0.00	0.00	2,651.88
77000	PET AMERICANA LAD Penalty Distributed	0.00	2,159.30 0.00	0.00 0.00	0.00 0.00	
		0.00	2,159.30	0.00	0.00	2,159.30
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	487.08 0.00	0.00 0.00	0.00 0.00	
		0.00	487.08	0.00	0.00	487.08
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	2,317.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2,317.10	0.00	0.00	2,317.10
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	928.50 0.00	0.00 0.00	0.00 0.00	
		0.00	928.50	0.00	0.00	928.50
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	12,527.50 0.00	0.00 0.00	0.00 0.00	
		0.00	12,527.50	0.00	0.00	12,527.50
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	7,918.21 0.00	0.00 0.00	0.00 0.00	
		0.00	7,918.21	0.00	0.00	7,918.21

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77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	4,762.56 0.00	0.00 0.00	0.00 0.00	
		0.00	4,762.56	0.00	0.00	4,762.56
77700	PET GLENBROOK LAD Penalty Distributed	0.00	2,353.16 0.00	0.00 0.00	0.00 0.00	
		0.00	2,353.16	0.00	0.00	2,353.16
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	11,622.33 0.00	0.00 0.00	0.00 0.00	
		0.00	11,622.33	0.00	0.00	11,622.33
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	5,966.73 0.00	0.00 0.00	0.00 0.00	
		0.00	5,966.73	0.00	0.00	5,966.73
78100	PET PARK PLACE LAD Penalty Distributed	0.00	1,562.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,562.28	0.00	0.00	1,562.28
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	2,021.70 0.00	0.00 0.00	0.00 0.00	
		0.00	2,021.70	0.00	0.00	2,021.70
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	1,073.21 0.00	10.03- 0.00	0.00 0.00	
		0.00	1,073.21	10.03-	0.00	1,063.18
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	1,788.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,788.72	0.00	0.00	1,788.72
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	1,785.96 0.00	0.00 0.00	0.00 0.00	
		0.00	1,785.96	0.00	0.00	1,785.96
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	1,028.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,028.28	0.00	0.00	1,028.28
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	6,015.94 0.00	0.00 0.00	0.00 0.00	
		0.00	6,015.94	0.00	0.00	6,015.94
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	5,916.19 0.00	0.00 0.00	0.00 0.00	
		0.00	5,916.19	0.00	0.00	5,916.19
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	7,426.16 0.00	41.72- 0.00	0.00 0.00	
		0.00	7,426.16	41.72-	0.00	7,384.44
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	18,656.09 0.00	0.00 0.00	0.00 0.00	
		0.00	18,656.09	0.00	0.00	18,656.09
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	6,298.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,298.00	0.00	0.00	6,298.00

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79300	PET KINGSMILL LAD Penalty Distributed	0.00	6,739.40 0.00	0.00 0.00	0.00 0.00	
		0.00	6,739.40	0.00	0.00	6,739.40
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	4,500.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	17,982.93 0.00	0.00 0.00	0.00 0.00	
		0.00	17,982.93	0.00	0.00	17,982.93
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	861.96 0.00	0.00 0.00	0.00 0.00	
		0.00	861.96	0.00	0.00	861.96
79800	PET TATUM LAD Penalty Distributed	0.00	23.88 0.00	0.00 0.00	0.00 0.00	
		0.00	23.88	0.00	0.00	23.88
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	10,750.00 0.00	0.00 0.00	0.00 0.00	
		0.00	10,750.00	0.00	0.00	10,750.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	7,511.25 0.00	0.00 0.00	0.00 0.00	
		0.00	7,511.25	0.00	0.00	7,511.25
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	7,723.44 0.00	0.00 0.00	0.00 0.00	
		0.00	7,723.44	0.00	0.00	7,723.44
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	74,736.00 0.00	160.00- 0.00	0.00 0.00	
		0.00	74,736.00	160.00-	0.00	74,576.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	1,584,704.23 0.00	1,385.96- 0.00	387.15 0.00	
		0.00	1,584,704.23	1,385.96-	387.15	1,583,705.42
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	1,466.56 0.00	0.00 0.00	0.00 0.00	
		0.00	1,466.56	0.00	0.00	1,466.56
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	1,128.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,128.70	0.00	0.00	1,128.70
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	2,949.46 0.00	0.00 0.00	0.00 0.00	
		0.00	2,949.46	0.00	0.00	2,949.46
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	334,326.15 0.00	0.00 0.00	0.00 0.00	
		0.00	334,326.15	0.00	0.00	334,326.15
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	122,938.83 0.00	0.00 0.00	0.00 0.00	
		0.00	122,938.83	0.00	0.00	122,938.83

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85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	6,842.64 0.00	0.00 0.00	0.00 0.00	
		0.00	6,842.64	0.00	0.00	6,842.64
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	24,154.17 0.00	0.00 0.00	0.00 0.00	
		0.00	24,154.17	0.00	0.00	24,154.17
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	28,100.17 0.00	0.00 0.00	0.00 0.00	
		0.00	28,100.17	0.00	0.00	28,100.17
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	41,480.88 0.00	0.00 0.00	0.00 0.00	
		0.00	41,480.88	0.00	0.00	41,480.88
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	265.55 0.00	0.00 0.00	0.00 0.00	
		0.00	265.55	0.00	0.00	265.55
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	10,296.99 0.00	0.00 0.00	0.00 0.00	
		0.00	10,296.99	0.00	0.00	10,296.99
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	9,106.11 0.00	0.00 0.00	0.00 0.00	
		0.00	9,106.11	0.00	0.00	9,106.11
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	7,917.96 0.00	0.00 0.00	0.00 0.00	
		0.00	7,917.96	0.00	0.00	7,917.96
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	9,632.28 0.00	0.00 0.00	0.00 0.00	
		0.00	9,632.28	0.00	0.00	9,632.28
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	45,220.80 0.00	229.34- 0.00	0.00 0.00	
		0.00	45,220.80	229.34-	0.00	44,991.46
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	11,323.90 0.00	0.00 0.00	0.00 0.00	
		0.00	11,323.90	0.00	0.00	11,323.90
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	2,289.28 0.00	46.72- 0.00	0.00 0.00	
		0.00	2,289.28	46.72-	0.00	2,242.56
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	5,192.64 0.00	0.00 0.00	0.00 0.00	
		0.00	5,192.64	0.00	0.00	5,192.64
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	2,220.37 0.00	0.00 0.00	0.00 0.00	
		0.00	2,220.37	0.00	0.00	2,220.37
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	4,656.47 0.00	0.00 0.00	0.00 0.00	
		0.00	4,656.47	0.00	0.00	4,656.47



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	5,296.51 0.00	0.00 0.00	0.00 0.00	
		0.00	5,296.51	0.00	0.00	5,296.51
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	27,379.00 0.00	0.00 0.00	0.00 0.00	
		0.00	27,379.00	0.00	0.00	27,379.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	27,890.17 0.00	0.00 0.00	0.00 0.00	
		0.00	27,890.17	0.00	0.00	27,890.17
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	6,692.56 0.00	0.00 0.00	0.00 0.00	
		0.00	6,692.56	0.00	0.00	6,692.56
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	52,235.95 0.00	130.59- 0.00	0.00 0.00	
		0.00	52,235.95	130.59-	0.00	52,105.36
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	1,431.34 0.00	0.00 0.00	0.00 0.00	
		0.00	1,431.34	0.00	0.00	1,431.34
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	55,071.15 0.00	103.42- 0.00	0.00 0.00	
		0.00	55,071.15	103.42-	0.00	54,967.73
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	1,341.12 0.00	0.00 0.00	0.00 0.00	
		0.00	1,341.12	0.00	0.00	1,341.12
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	13,066.80 0.00	0.00 0.00	0.00 0.00	
		0.00	13,066.80	0.00	0.00	13,066.80
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	10,400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	10,400.00	0.00	0.00	10,400.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	419,406.42 0.00	2,185.41- 0.00	19.14 0.00	
		0.00	419,406.42	2,185.41-	19.14	417,240.15
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	415,785.60 0.00	0.00 0.00	0.00 0.00	
		0.00	415,785.60	0.00	0.00	415,785.60
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	65,741.96 0.00	0.00 0.00	0.00 0.00	
		0.00	65,741.96	0.00	0.00	65,741.96
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	54,085.72 0.00	0.00 0.00	0.00 0.00	
		0.00	54,085.72	0.00	0.00	54,085.72
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	103,425.96 0.00	0.00 0.00	0.00 0.00	
		0.00	103,425.96	0.00	0.00	103,425.96

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**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	23,591.36 0.00	0.00 0.00	0.00 0.00	
		0.00	23,591.36	0.00	0.00	23,591.36
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	1,807.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,807.50	0.00	0.00	1,807.50
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	305.51 0.00	0.00 0.00	0.00 0.00	
		0.00	305.51	0.00	0.00	305.51
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	624.00 0.00	0.00 0.00	0.00 0.00	
		0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	720.00 0.00	0.00 0.00	0.00 0.00	
		0.00	720.00	0.00	0.00	720.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	1,450.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,450.00	0.00	0.00	1,450.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	1,185.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	569.47 0.00	0.00 0.00	0.00 0.00	
		0.00	569.47	0.00	0.00	569.47
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	1,668.75 0.00	0.00 0.00	0.00 0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	10,051.25 0.00	0.00 0.00	0.00 0.00	
		0.00	10,051.25	0.00	0.00	10,051.25
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	7,410.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,410.00	0.00	0.00	7,410.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	2,562.50 0.00	0.00 0.00	0.00 0.00	
		0.00	2,562.50	0.00	0.00	2,562.50
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	2,561.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,561.00	0.00	0.00	2,561.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	18,758.00 0.00	0.00 0.00	0.00 0.00	
		0.00	18,758.00	0.00	0.00	18,758.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	909.16 0.00	0.00 0.00	0.00 0.00	
		0.00	909.16	0.00	0.00	909.16

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**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	2,443.69 0.00	0.00 0.00	0.00 0.00	
		0.00	2,443.69	0.00	0.00	2,443.69
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	16,762.14 0.00	68.98- 0.00	0.00 0.00	
		0.00	16,762.14	68.98-	0.00	16,693.16
93100	PET STONERIDGE LAD Penalty Distributed	0.00	359.86 0.00	0.00 0.00	0.00 0.00	
		0.00	359.86	0.00	0.00	359.86
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,712.24 0.00	0.00 0.00	0.00 0.00	
		0.00	3,712.24	0.00	0.00	3,712.24
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	5,779.80 0.00	0.00 0.00	0.00 0.00	
		0.00	5,779.80	0.00	0.00	5,779.80
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	84,769.44 0.00	0.00 0.00	0.00 0.00	
		0.00	84,769.44	0.00	0.00	84,769.44
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	7,634.00 0.00	173.50- 0.00	0.00 0.00	
		0.00	7,634.00	173.50-	0.00	7,460.50
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	5,640.68 0.00	0.00 0.00	0.00 0.00	
		0.00	5,640.68	0.00	0.00	5,640.68
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	6,116.10 0.00	0.00 0.00	0.00 0.00	
		0.00	6,116.10	0.00	0.00	6,116.10
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	
		0.00	32,000.00	0.00	0.00	32,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,813.02 0.00	0.00 0.00	0.00 0.00	
		0.00	1,813.02	0.00	0.00	1,813.02
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	270,790.41 0.00	0.00 0.00	0.00 0.00	
		0.00	270,790.41	0.00	0.00	270,790.41
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	246,970.58 0.00	0.00 0.00	0.00 0.00	
		0.00	246,970.58	0.00	0.00	246,970.58
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	211,096.99 0.00	0.00 0.00	0.00 0.00	
		0.00	211,096.99	0.00	0.00	211,096.99
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	154,853.70 0.00	2,845.74- 0.00	0.00 0.00	
		0.00	154,853.70	2,845.74-	0.00	152,007.96

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**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	39,454.50 0.00	0.00 0.00	0.00 0.00	
		0.00	39,454.50	0.00	0.00	39,454.50
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	49,248.33 0.00	0.00 0.00	0.00 0.00	
		0.00	49,248.33	0.00	0.00	49,248.33
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	140,579.55 0.00	0.00 0.00	0.00 0.00	
		0.00	140,579.55	0.00	0.00	140,579.55
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	204,836.01 0.00	0.00 0.00	0.00 0.00	
		0.00	204,836.01	0.00	0.00	204,836.01
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	11,495.84 0.00	0.00 0.00	0.00 0.00	
		0.00	11,495.84	0.00	0.00	11,495.84
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	4,157.39 0.00	0.00 0.00	0.00 0.00	
		0.00	4,157.39	0.00	0.00	4,157.39
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	604,646.50 0.00	0.00 0.00	0.00 0.00	
		0.00	604,646.50	0.00	0.00	604,646.50
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	807,769.00 156.85	1,636.50- 0.00	0.00 0.00	
		0.00	807,925.85	1,636.50-	0.00	806,289.35
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	1,155,708.00 0.00	1,818.00- 0.00	54.00 0.00	
		0.00	1,155,708.00	1,818.00-	54.00	1,153,944.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	504,236.86 0.00	0.00 0.00	0.00 0.00	
		0.00	504,236.86	0.00	0.00	504,236.86
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	80,528.72 0.00	5,052.06- 0.00	6,692.11- 0.00	
		0.00	80,528.72	5,052.06-	6,692.11-	68,784.55
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	223.89- 0.00	
		0.00	0.00	0.00	223.89-	223.89-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	6,270.07- 0.00	
		0.00	0.00	0.00	6,270.07-	6,270.07-
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	1,380.00 0.00	140.00- 0.00	360.00- 0.00	
		0.00	1,380.00	140.00-	360.00-	880.00

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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>52,101,813.75</b>	<b>130,409.31-</b>	<b>96,734.64-</b>	
	<b>Total Penalty Distributed</b>		<b>168.71</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>52,101,982.46</b>	<b>130,409.31-</b>	<b>96,734.64-</b>	<b>51,874,838.51</b>

**County of SONOMA**  
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**Applied Tax Code Redistributions**

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 12/13/2022 Includes Standard Data Only**

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating		Destination		Redistribution Percent
Tax Code	Description	Tax Code	Description	
18300	SANTA ROSA ELEM 1997 BOND	18302	SANTA ROSA ELEM 2002 BOND	100.00 %
18400	HARMONY ELEM 1997 BONDS	18401	HARMONY ELEM 2018 BONDS	100.00 %
18600	OAK GROVE ELEM 1991 BONDS	18601	OAK GROVE ELEM 2014 BONDS	100.00 %
18702	OLD ADOBE ELEM 2016 BAN	18701	OLD ADOBE ELEM 2012 BOND	100.00 %
18800	PINER-OLIVET ELEM 1995 BONDS	18810	PINER-OLIVET ELEM 2010 BONDS	100.00 %
19400	BENNETT VLY ELEM 1995 BONDS	19410	BENNETT VLY ELEM 2010 BONDS	100.00 %
24400	WINDSOR UNION ELEM #6	38908	WINDSOR UNIF 2008 BONDS	100.00 %
26000	COTATI-RP UNIFIED #4	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26100	COTATI-RP ELEMENTARY #11	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26300	COTATI-RP UNIFIED #1	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
27500	PETALUMA JOINT HIGH #19	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36600	PETALUMA JOINT HIGH #22	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36700	SR HIGH DIST 1991 BOND	36702	SR HIGH DIST 2002 BOND	100.00 %
36800	WEST SONOMA CTY UHSD #1	36400	WEST SOCO UHSD 1996 BONDS	100.00 %
38700	HBG UNIF 1994/2002 BONDS	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38703	HEALDSBURG UNIF 2002 BOND	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38800	GEYSERVILLE ELEM 1995 BONDS	38808	GEYSERVILLE UNIF 2008 BONDS	100.00 %
38900	WINDSOR UNIF 1994 BONDS	38908	WINDSOR UNIF 2008 BONDS	100.00 %
39100	COTATI-RP UNIFIED #5	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39200	COTATI-RP UNIFIED #6	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39300	SONOMA VALLEY UNIFIED #4	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
39400	COTATI-RP UNIFIED #7	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39600	SONOMA VLY UNIFIED #4&5	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
40400	SHORELINE UNIF 2009 BOND, 2011 REF	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
41500	CALISTOGA JOINT UNIF #3	41510	CALISTOGA JT UNIF 2010 BONDS	100.00 %
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
51000	SCFD-BENNETT VLY FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51300	FORESTVILLE FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51310	FORESTVILLE FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51400	RUSSIAN RIVER FIRE	53900	SO CO FIRE DIST SPEC TAX	100.00 %

**County of SONOMA**  
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**Applied Tax Code Redistributions**

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

<b>Originating Tax Code</b>	<b>Description</b>	<b>Destination Tax Code</b>	<b>Description</b>	<b>Redistribution Percent</b>
51401	RUSSIAN RIVER FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51700	SCFD-RINCON VLY FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
52100	SCFD-WINDSOR FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	53901	SO CO FIRE DIST 2006 TAX	100.00 %
52301	BODEGA BAY FIRE 2004 SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
57100	WINDS 82ACT Z101 SHIL OAK	57200	WINDS 82ACT Z101 SHIL OAK	100.00 %
57110	WINDS 82ACT Z103 WIN REDWOODS	57201	WINDS 82ACT Z103 WIN REDWOODS	100.00 %
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	57202	WINDS 82ACT Z104 MANZANITA SUB DIV	100.00 %
57141	WINDS 82ACT Z108 BELL VILLAGE	57203	WINDS 82ACT Z108 BELL VILLAGE	100.00 %
57151	WINDS 82ACT Z109 VINT OAKS ON TG	57204	WINDS 82ACT Z109 VINT OAKS ON TG	100.00 %
57161	WINDS 82ACT Z110 HOL INN	57205	WINDS 82ACT Z110 HOL INN	100.00 %
57174	WINDS 82ACT Z113 VICT OAK	57206	WINDS 82ACT Z113 VICT OAK	100.00 %
57177	WINDS 82ACT Z115 LOS AMIGOS	57207	WINDS 82ACT Z115 LOS AMIGOS	100.00 %
74601	PALM DRIVE 2004-05 SUPPL	74600	PALM DRIVE HEALTH CARE	100.00 %
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SOCO HIGH 2020 TAX	100.00 %
75701	SEBASTOPOL ELEM SPEC TAX SUPPL	75700	SEBASTOPOL ELEM SPEC TAX	100.00 %